

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FORTY-SECOND CONGRESS

THE UNITED STATES.

DECEMBER 2, 1872.

WASHINGTON:
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1872.

THE NATIONAL BANKS.

TENTH ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

For the year 1872.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, November 20, 1872.

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

I have the honor to be, very respectfully, your obedient servant,
JNO. JAY KNOX,
Comptroller.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT
OF THE
COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 20, 1872.

SIR: I have the honor to submit for the consideration of Congress the following report:

The national currency act provides that it shall be the duty of the Comptroller of the Currency to report annually to Congress a summary of the state and condition of all the national banks, exhibiting their resources and liabilities, as returned in different reports during the preceding year; that he shall suggest amendments to the act by which the system may be improved, and present such other information with reference to the affairs of the national banks as may, in his judgment, be useful. The act also provides that the circulation shall be apportioned to associations in the States and Territories upon the basis of population, resources, business, and bank capital, and that a new apportionment of circulation not issued shall be made as soon as practicable, based upon the census of 1870.

The national currency act became a law on the 25th of February, 1863, and nearly ten years have therefore elapsed since the organization of the system. During this period the agricultural products, the manufactures, and the internal commerce of the country have increased beyond any former precedent; and notwithstanding the enormous waste of a protracted war, the reduction of nearly two thousand millions of dollars in the valuation of property by the abolition of slavery, (more than compensated, it is true, by the conversion of slaves to freemen,) and the collection of five thousand millions of dollars of taxes* imposed by the National and State Governments, the census returns of 1870 show an increase of population for the ten years previous of more than seven millions of persons, and an increase in the total wealth of the Union, of nearly fourteen thousand millions of dollars.

Since the organization of the national banking system, two thousand and sixty-one national banks have been organized; twenty-one of these have failed, and ninety-six gone into voluntary liquidation, by a vote of two-thirds of the shareholders, under section 42 of the act, leaving nine hundred and forty-four banks in existence on November 1, 1872.

*The amount of national taxation, from 1863 to 1872, inclusive, is shown by the official returns to be as follows: From customs, \$1,573,460,698; from internal revenue, \$1,740,184,621; direct taxes, \$12,699,598.

The taxation not national, for the year 1870, is stated in the census returns at \$281,180,312. Assuming that the taxation "not national" was the same amount annually for the decade, the total taxation collected would be \$6,138,147,947.

VI REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table* will exhibit the progress of the system from October, 1863, to October, 1872 :

	October, 1863.	October, 1864.	October, 1865.	October, 1866.	October, 1867.
RESOURCES.					
	66 banks.	508 banks.	1513 banks.	1644 banks.	1642 banks.
Loans and discounts.....	\$5,466,088	\$93,238,657	\$487,170,136	\$603,247,503	\$609,675,214
United States bonds.....	5,662,600	108,064,496	427,731,300	426,657,350	418,963,050
Due from banks and bankers..	2,623,597	34,017,116	107,372,212	119,734,408	103,618,336
Bills of national banks.....	764,725	4,687,747	16,247,241	17,437,699	11,841,104
Specie.....			18,072,012	9,220,483	12,798,044
Lawful money.....	1,416,697	44,801,497	189,988,496	205,770,611	157,439,099
LIABILITIES.					
Capital stock.....	7,188,393	86,782,892	393,157,206	415,278,969	420,073,415
Surplus.....		2,010,286	38,713,380	53,359,277	66,695,587
National bank-notes outstanding		45,260,504	171,321,903	280,129,558	293,887,941
Deposits.....	8,497,681	122,166,536	549,081,254	597,960,993	568,212,337
Due to banks and bankers.....	981,178	31,862,384	174,199,998	137,483,456	112,756,181
RESOURCES.					
	1644 banks.	1617 banks.	1615 banks.	1767 banks.	1919 banks.
Loans and discounts.....	\$657,668,847	\$682,883,106	\$715,928,080	\$831,552,210	\$872,520,104
United States bonds.....	414,664,800	384,088,050	378,562,750	410,316,950	409,668,700
Due from banks and bankers..	110,127,370	100,853,544	109,426,971	143,176,640	128,180,542
Bills of national banks.....	11,842,974	10,776,023	12,512,927	14,197,653	15,734,098
Specie.....	11,749,442	23,002,406	18,460,011	13,252,998	10,229,756
Lawful money.....	156,047,205	129,561,295	122,669,577	134,489,735	118,971,104
LIABILITIES.					
Capital stock.....	420,634,511	426,399,151	430,399,304	458,255,696	479,629,144
Surplus.....	77,995,761	86,165,334	94,061,439	101,112,671	110,257,516
*National bank-notes outstanding	295,769,489	293,593,645	291,798,640	315,519,117	333,495,027
Deposits.....	603,084,550	523,029,491	513,765,708	626,774,021	625,708,307
Due to banks and bankers.....	123,335,226	118,917,264	130,042,203	171,942,684	143,836,431

* The tables of which these values are an abstract are found in full on pages 2-9 of the appendix to this report.

† During the years 1863 and 1864 the items of specie and other lawful money were not separated in the bank reports.

‡ The whole amount of circulation issued and unredeemed on November 1, 1872, including circulation of banks which have ceased to do business, was \$342,593,470.

DISTRIBUTION OF THE CURRENCY.

The act of June 3, 1864, limited the issue of notes of circulation to three hundred millions of dollars. The act of March 3, 1865, provided that one-half of this amount shall be apportioned according to "the representative population," and the remainder among associations formed in the different States, District of Columbia, and Territories, "having due regard to the existing banking capital resources and business of each State, District, and Territory." The three hundred millions of circulation authorized were not, however, distributed in accordance with the act of March 3, 1865, already quoted. At the date of the passage of that act, only about ninety-nine millions of dollars had been issued, but contemporary with its passage, an amendment to the internal-revenue law (act of June 30, 1864) was passed, providing "that every national banking association, State bank, or State banking association, shall pay a tax of ten per centum on the amount of notes of any State bank, or State banking association, paid out by them after the 1st day of July, 1866." But a subsequent section also provided that State banks

already organized, applying for authority to become national banks before the 1st day of July following, should receive such authority in preference to new associations applying for the same. Under this provision the State associations, whose circulation had been taxed out of existence, generally applied for authority to re-organize as national banks, and the result was that the banks in the Eastern and Middle States obtained a large excess of the amount to which they were entitled in the apportionment.

To remedy this inequality, the act of July 12, 1870, was passed, providing for an additional issue of circulating notes, amounting to fifty-four millions of dollars, to be distributed among those States having less than their proportion, and requiring the cancellation monthly of three per cent. certificates,* not less than the amount of circulation issued, and a new apportionment of the increased circulation as soon as practicable, based upon the census of 1870.

This additional circulation has been distributed to associations already organized, or in process of organization, in the following States and Territories:

States and Territories.	Circulation al- ready issued.	Amount due to banks organized.	Amount due to banks in process of organization.	Total circulation issued and au- thorized.
District of Columbia	\$544,500	229,700		\$574,200
Virginia	1,607,520	90,000	\$270,000	1,967,520
West Virginia	443,790	19,800		463,590
North Carolina	1,019,500	189,000		1,208,500
South Carolina	1,544,760	459,300	27,000	2,031,060
Georgia	970,500	18,000	135,000	1,123,500
Alabama	793,180	431,100	297,000	1,521,280
Louisiana	2,584,000	575,000	180,000	3,339,000
Texas	239,975	90,000	157,500	487,475
Arkansas	27,500	23,500	45,000	95,000
Kentucky	4,357,450	284,500	720,000	5,361,950
Tennessee	1,620,950	116,400	180,000	1,917,350
Missouri	2,065,250	614,400	135,000	2,814,650
Ohio	4,268,780	860,000	410,600	5,539,380
Indiana	3,309,890	234,000	459,000	4,002,890
Illinois	6,251,740	1,493,800	683,500	8,429,040
Michigan	2,753,425	949,350	135,000	3,837,775
Wisconsin	766,900	38,650	247,500	1,053,050
Iowa	2,146,550	311,400	405,000	2,862,950
Minnesota	1,161,320	284,000	435,000	1,880,320
Kansas	1,027,000	63,000	450,000	1,540,000
Nebraska	558,500		45,000	603,500
Oregon	136,500			136,500
Colorado	223,000			223,000
Utah	179,990	180,000		359,990
Idaho	26,500			26,500
Montana	154,500	18,000		172,500
Dakota			45,000	45,000
Wyoming	27,000			27,000
New Mexico	180,600	90,000		270,000
	30,902,470	7,481,900	5,462,100	53,917,470

The census of 1870 does not furnish the banking capital of the country or sufficient data upon which an estimate can be made of the business of each State or Territory. If the statistics of the agriculture, the manufactures, and the commerce of every State of the Union were at hand, it would be necessary to estimate the proportion to which each branch of

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

VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

industry would be entitled. No satisfactory basis for this purpose can be obtained, and, after consultation with the Secretary of the Treasury, it was decided that the distribution of the circulation, one-half upon population and one-half upon the resources or wealth* of the country, would comply with both the letter and the spirit of the act more nearly than any estimate not derived from official data.

*The following table contains an estimate of the ratio of circulation to population and wealth in the United States in 1860 and 1870; and a similar estimate for Great Britain and France in 1868:

UNITED STATES, 1860.		UNITED STATES, 1870.	
Population, (census of 1860).....	31, 443, 321	Population, (census of 1870).....	38, 558, 371
Wealth, (census of 1860).....	\$16, 159, 616, 068	Wealth, (census of 1870).....	\$30, 068, 918, 507
Specie, 1862.....	\$200, 000, 000	Legal-tenders authorized.....	\$356, 000, 000
Bank circulation, 1862.....	238, 671, 218	National bank notes authorized... ..	354, 000, 000
	<u>438, 671, 218</u>	Fractional currency.....	40, 000, 000
		Specie in circulation.....	<u>40, 000, 000</u>
			<u>790, 000, 000</u>
Ratio of circulation to wealth....	2.71 per cent.	Ratio of circulation to wealth....	2.62 per cent.
Circulation <i>per capita</i>	13.95 ¢	Circulation <i>per capita</i>	20.48 ¢
UNITED KINGDOM--ENGLAND, SCOTLAND, AND IRELAND.		FRANCE.	
Population, (estimated, 1868).....	31, 000, 000	Population (1865).....	38, 000, 000
Wealth (1868).....	\$40, 000, 000, 000	Wealth (1865).....	\$40, 000, 000, 000
Specie (August, 1868).....	\$400, 000, 000	Specie (October 1, 1868).....	\$700, 000, 000
² Bank-notes, 1868.....	196, 000, 000	Bank-notes, 1868.....	252, 000, 000
	<u>596, 000, 000</u>		<u>952, 000, 000</u>
Ratio of circulation to wealth....	1.49 per cent.	Ratio of circulation to wealth....	2.38 per cent.
Circulation <i>per capita</i>	19.48 ¢	Circulation <i>per capita</i>	25.05 ¢

¹ Leone Levi, in his volume "On Taxation," page 5, estimates the wealth of Great Britain, in 1858, at six thousand millions of pounds. Paul Boiteau, in his work, "The Wealth and Finances of France," estimates the wealth of France, in 1865, at two thousand milliards of francs, or, say, four thousand millions of dollars. The estimates of the wealth and circulation of Great Britain and of the population and circulation of France, in 1868, are obtained from H. of R. Ex. Doc. No. 16, Fortieth Congress, third session, pp. 92-3-6.

²Bank circulation of Great Britain and Ireland, October 1872.

Bank of England, average for four weeks, ending October 30.....	£26, 437, 664
Private banks, average for four weeks, ending October 26.....	2, 853, 723
Joint stock banks, average for four weeks, ending October 25.....	2, 500, 815
Total.....	<u>31, 792, 202</u>
Scotch banks, average for month of October.....	5, 472, 734
Irish banks, average for month of October.....	7, 593, 784
Total for United Kingdom.....	<u>£44, 858, 720</u>

The circulation of the Bank of France for week ending October 31, was 2, 618, 663, 911 francs.

[London Economist, November 9, 1872, pp. 1372 and 1373.]

The following table will exhibit the amount of circulation outstanding and authorized to be issued to each State, and the amount to which each State is entitled upon the basis of population and wealth.

States and Territories.	Apportionment on population.	Apportionment on wealth.	Aggregate apportionment.	Outstanding and authorized circulation.
Maine	\$2,877,818	\$2,053,200	\$4,931,018	\$7,612,792
New Hampshire	1,461,138	1,486,800	2,947,938	4,550,875
Vermont	1,517,376	1,380,600	2,897,976	6,642,170
Massachusetts	6,689,889	12,549,300	19,239,189	58,506,686
Rhode Island	997,747	1,752,300	2,750,047	13,379,900
Connecticut	2,467,152	4,566,600	7,033,752	17,955,858
New York	20,118,813	32,267,400	52,386,213	61,719,254
New Jersey	4,159,382	5,540,100	9,699,482	10,663,320
Pennsylvania	16,167,317	22,425,900	38,593,217	41,479,049
Delaware	573,873	566,400	1,140,273	1,299,005
Maryland	3,584,651	3,787,800	7,372,451	9,233,097
District of Columbia	604,560	743,400	1,347,960	1,577,996
Virginia	5,624,042	2,407,200	8,031,242	3,908,946
West Virginia	2,029,041	1,115,100	3,144,141	2,393,907
North Carolina	4,918,022	1,539,900	6,457,922	1,733,420
South Carolina	3,239,045	1,221,300	4,460,345	2,315,520
Georgia	5,435,587	1,575,300	7,010,887	2,282,301
Florida	861,846	265,500	1,127,346	.....
Alabama	4,576,646	1,125,900	5,702,546	1,806,983
Mississippi	3,800,529	1,239,000	5,039,529	8,876
Louisiana	3,336,863	1,893,900	5,230,763	4,409,824
Texas	3,757,640	938,100	4,695,740	849,220
Arkansas	2,223,936	920,400	3,144,336	304,750
Kentucky	6,064,027	3,557,700	9,621,727	7,574,333
Tennessee	5,777,118	2,938,200	8,715,318	3,094,851
Ohio	12,234,726	13,151,100	25,385,826	24,063,947
Indiana	7,714,871	7,469,400	15,184,271	14,988,369
Illinois	11,659,230	12,496,200	24,155,430	18,175,352
Michigan	5,435,357	4,230,300	9,665,657	7,582,943
Wisconsin	4,841,403	4,141,800	8,983,203	3,283,793
Iowa	5,481,081	4,230,300	9,711,381	5,798,367
Minnesota	2,018,445	1,345,200	3,363,645	3,407,470
Missouri	7,901,509	7,557,900	15,459,409	6,835,926
Kansas	1,672,754	1,115,100	2,787,854	1,879,700
Nebraska	564,592	407,100	971,692	706,400
Nevada	195,052	177,000	372,052	34,363
Oregon	417,377	300,900	718,277	225,000
California	2,571,783	3,752,400	6,324,183	.....
Colorado	182,093	123,900	306,093	475,500
Utah	398,396	88,500	486,896	433,339
Idaho	68,852	35,400	104,252	81,000
Montana	94,540	88,500	183,040	210,500
Wyoming	41,855	35,400	77,255	27,500
New Mexico	421,742	194,700	616,442	270,000
Arizona	44,334	17,700	62,034	.....
Dakota	65,096	35,400	100,496	45,000
Washington Territory	109,964	88,500	198,464	.....
Fractional redemptions added .....	.....	.....	.....	.....
	177,000,000	177,000,000	354,000,000	353,917,470

The final distribution of the fifty-four millions will still leave a deficiency of forty millions in different States of the Union, which will require to be filled before the proportion among the several States will be equalized upon the basis of wealth and population. This deficiency arises from the fact that while fifty-four millions of new circulation were authorized, there was, at the time of the passage of the act, a deficiency existing of ninety-four millions of dollars.

Section 6 of the act of July 12, 1870, provides that, after the whole fifty-four millions of circulation shall have been distributed, twenty-five

millions additional shall be withdrawn from banking associations organized in States having an excess, and distributed among States having less than their proportion, first, by reducing, in such States, the circulation of all banks having more than one million of dollars, to that amount; and, secondly, by withdrawing from other banks having a circulation exceeding \$300,000 their circulation *pro rata* in excess of that amount. Under this act it will be the duty of the Comptroller, as soon as the amount of circulation authorized shall have been issued, to make requisition upon the banks indicated as prescribed. The twenty-five millions of circulation would be withdrawn from the following cities and States: From four banks in the city of New York, \$5,018,000; from thirty-six banks in the city of Boston, \$11,403,000; from fifty-three country banks of Massachusetts, \$2,894,000; from fifteen banks in Connecticut, \$2,997,000; from sixteen banks in the city of Providence, \$2,688,000. This would reduce the circulation of all the banks of Massachusetts, of Rhode Island, and of Connecticut to \$300,000, without reference to the business of each. If the banks do not respond to these requisitions—and, as their notes are scattered throughout the whole country, it will be impracticable for them to do so—the Comptroller is required at the end of one year to sell a sufficient amount of bonds and redeem their notes as they come into the Treasury, until the whole amount required shall have been returned. The notes will not come to the Treasury for redemption unless first assorted by the brokers and resold by them to new national banks about to be organized. This will encourage the objectionable practice of authorizing new national banks with circulation upon the condition that currency shall be purchased of brokers in the market at from four to six per cent. premium—a practice which should not be encouraged or authorized by law. The Comptroller therefore recommends the repeal of this section, and the authorization of the issue of five millions of dollars of additional circulation annually for the next five years, to be distributed among the States which are deficient.

This, with the fifty-four millions of circulation recently authorized, will probably furnish all the additional currency required during the next five years for the establishment of new national banks in the States which are deficient, and virtually inaugurate a free banking system.

The Comptroller also recommends that the law be so amended that national banks may be organized in accordance with its provisions, without circulation, upon the deposit of ten thousand dollars of United States bonds with the Treasurer, instead of the deposit of one-third of the capital paid up, as now required.

Three national gold-banks have been organized in California, under the act of July 12, 1870, with an aggregate capital of \$3,300,000, and circulation \$1,480,000, based upon United States bonds at the rate of 80 cents on the dollar. This currency is redeemable in coin, is more convenient than the coin itself in the transaction of business, and circulates freely at par upon the Pacific coast. Other applications have been received for the organization of similar institutions, and it is probable that this kind of circulation will be considerably increased during the coming year.

The following table will exhibit 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, in each State and Territory, on the 1st day of November, 1872:

States and Territories.	Banks organized.	Closed and closing.	In operation.	Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
Maine	63	2	61	59,325,000 00	88,499,250 00	89,201,296 00	87,612,792 25
New Hampshire	43	1	42	5,148,370 60	5,113,600 00	5,442,555 00	4,550,875 00
Vermont	42	1	41	8,010,012 50	7,413,500 00	7,930,900 00	6,642,170 00
Massachusetts	214	3	211	89,147,000 00	66,305,750 00	75,731,725 00	58,506,686 50
Rhode Island	62		62	20,464,800 00	14,973,400 00	16,545,930 00	13,379,900 00
Connecticut	83	3	80	25,291,820 00	20,256,800 00	22,440,240 00	17,955,858 50
New York	320	31	286	111,104,141 00	69,945,050 00	90,831,645 00	61,719,254 50
New Jersey	61	1	60	13,340,350 00	12,060,650 00	13,035,175 00	10,663,320 00
Pennsylvania	212	10	202	52,960,240 00	46,890,250 00	51,969,540 00	41,479,049 50
Delaware	11		11	1,528,185 00	1,453,200 00	1,612,345 00	1,299,005 00
Maryland	34	1	33	13,640,202 50	10,391,250 00	11,738,070 00	9,233,097 25
District of Columbia	8	3	5	1,732,000 00	1,701,000 00	2,082,500 00	1,548,296 00
Virginia	25	4	24	3,835,000 00	3,876,000 00	4,669,450 00	3,548,946 75
West Virginia	19	2	17	2,596,000 00	2,552,750 00	2,928,000 00	2,374,107 00
North Carolina	10		10	1,952,500 00	1,740,100 00	1,605,500 00	1,544,420 00
South Carolina	10		10	3,036,000 00	2,083,000 00	1,846,180 00	1,829,280 00
Georgia	13	2	11	2,620,000 00	2,356,400 00	2,340,050 00	2,129,301 75
Alabama	10	1	9	1,296,000 00	1,183,000 00	1,225,400 00	1,078,883 25
Mississippi	2	2				66,000 00	8,876 25
Louisiana	9	1	8	4,850,000 00	4,074,000 00	4,014,320 00	3,654,824 50
Texas	5		5	725,000 00	725,000 00	792,270 00	601,720 00
Arkansas	3	1	2	205,000 00	180,000 00	281,750 00	237,250 00
Kentucky	34	1	33	7,676,000 00	7,127,150 00	7,260,020 00	6,569,833 00
Tennessee	24	1	23	3,246,300 00	3,133,650 00	3,152,450 00	2,798,451 25
Ohio	176	10	166	27,312,645 00	25,262,850 00	28,462,970 00	22,793,347 60
Indiana	91	3	88	16,662,900 00	15,926,300 00	17,148,995 00	14,295,369 25
Illinois	139	4	135	19,843,371 97	17,702,500 00	18,782,405 00	15,998,052 70
Michigan	76	3	73	8,848,800 00	7,386,550 00	7,602,780 00	6,498,593 00
Wisconsin	48	6	42	3,300,000 00	3,221,050 00	3,886,310 00	2,997,643 60
Iowa	81	8	73	5,752,000 00	5,568,000 00	6,347,825 00	5,081,967 40
Minnesota	31	2	29	3,162,600 00	3,008,150 00	3,147,190 00	2,688,470 00
Missouri	41	4	37	9,473,300 00	6,724,350 00	7,372,350 00	6,086,526 00
Kansas	24		24	1,625,000 00	1,590,000 00	1,506,400 00	1,366,700 00
Nebraska	10	1	9	850,000 00	850,000 00	796,800 00	751,400 00
Nevada	1	1				146,200 00	34,363 50
Oregon	1		1	250,000 00	250,000 00	231,500 00	225,000 00
Colorado	6		6	575,000 00	530,000 00	519,140 00	475,500 00
Utah	4	1	3	350,000 00	350,000 00	356,610 00	253,339 00
Idaho	1		1	100,000 00	100,000 00	99,200 00	81,000 00
Montana	4		4	300,000 00	236,000 00	197,800 00	192,500 00
Wyoming	1		1	75,000 00	30,000 00	27,500 00	27,500 00
New Mexico	2		2	300,000 00	200,000 00	185,500 00	180,000 00
Total	2,057	117	1,940	482,432,538 57	382,968,900 00	434,960,786 00	340,993,470 30
GOLD-BANKS.							
Massachusetts	1		1	200,000 00	150,000 00	120,000 00	130,000 00
California	3		3	2,800,000 00	1,850,000 00	1,481,100 00	1,480,000 00
Total	4		4	3,000,000 00	2,000,000 00	1,601,100 00	1,600,000 00

The following comparative tables will exhibit 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 issued in 1862 and now issued, to capital and to deposits; the per capita of circulation in 1862; and the per capita of circulation authorized by Congress:

XII REPORT OF THE COMPTROLLER OF THE CURRENCY.

COMPARATIVE TABLE NO. 1.—*Exhibiting, by States, the *bank circulation, the per capita, the ratio of circulation to wealth, to capital, and to deposits, previous to the organization (in 1862) of the national banking system.*

	Bank circulation, 1862.	Population, 1860.	Circulation per capita.	Wealth, 1860.	Ratio of circulation to wealth.	Ratio of circulation to capital.	Ratio of circulation to deposits.
					<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
Maine.....	\$6,488,478	628,279	\$10 33	\$190,211,600	3.4	81.3	198
New Hampshire.....	4,192,034	326,073	12 86	156,310,860	2.6	85.3	243
Vermont.....	5,621,851	315,098	17 84	122,477,170	4.6	143.7	607
Massachusetts.....	28,957,630	1,231,066	23 52	815,237,433	3.5	42.8	65
Rhode Island.....	6,413,404	174,620	36 73	135,337,588	4.7	30.7	119
Connecticut.....	13,842,758	460,147	30 08	444,274,114	3.1	63.5	156
Total Eastern States.....	65,516,155	3,135,283	20 90	1,863,848,765	3.5	51.7	98
New York.....	39,122,819	3,880,735	10 10	1,843,338,517	2.1	36.0	19
New Jersey.....	8,172,398	672,035	12 16	467,918,324	1.7	99.8	85
Pennsylvania.....	27,689,504	2,906,215	9 53	1,416,501,818	1.9	106.8	64
Delaware.....	678,340	112,216	6 04	46,242,181	1.5	176.2	133
Maryland.....	6,649,030	687,049	9 68	376,919,944	1.8	54.9	48
Total Middle States.....	82,372,091	8,258,250	9 97	4,150,920,784	2.0	53.1	31
District of Columbia.....		75,080		41,084,945			
Virginia.....	19,817,148	1,596,318	12 41	793,249,681	2.5	120.2	277
West Virginia.....							
North Carolina.....	5,218,598	992,622	5 26	358,739,399	1.4	66.3	256
South Carolina.....	6,089,036	703,708	8 65	548,138,754	1.1	40.7	183
Georgia.....	8,311,728	1,057,286	7 86	645,895,237	1.3	50.2	216
Florida.....	116,250	140,424	8 33	73,101,500	1	27.3	107
Alabama.....	5,055,222	964,201	5 24	495,237,078	1.0	101.5	147
Mississippi.....		791,305		607,324,911			
Louisiana.....	8,876,519	708,002	12 54	602,118,568	1.5	51.0	153
Texas.....		604,215		365,200,614			
Arkansas.....		435,450		219,256,473			
Kentucky.....	9,035,724	1,153,684	7 82	666,043,112	1.3	65.5	118
Tennessee.....	4,540,906	1,109,801	4 09	493,993,892	.9	127.4	403
Missouri.....	4,037,277	1,182,012	3 42	501,214,398	.8	35.9	117
Total Southern and South-western States.....	71,098,408	11,516,108	6 17	6,410,508,562	1.1	66.3	187
Ohio.....	9,057,837	2,339,511	3 87	1,193,898,422	.7	159.6	77
Indiana.....	6,782,890	1,350,428	5 02	528,835,371	1.3	150.9	225
Illinois.....	619,286	1,711,951	36	871,860,282	.1	31.4	155
Michigan.....	131,067	749,113	17	257,163,983	.0		49
Wisconsin.....	1,643,200	775,881	2 12	273,671,668	.6	53.8	49
Iowa.....	1,249,000	674,913	1 85	247,338,265	.5	156.5	97
Minnesota.....	198,494	172,023	1 15	52,294,413	.4	62.4	213
Kansas.....	2,770	107,206	03	31,327,895	.0	5.3	46
Nebraska.....		28,841		9,131,056			
Total Western States.....	19,684,564	7,909,867	2 49	3,465,521,355	.6	125.4	93
Nevada.....		6,857					
Oregon.....		52,465		28,930,637			
California.....		379,994		207,874,613			
Colorado.....		34,277					
Utah.....		40,273		5,596,118			
Idaho.....							
Montana.....							
Wyoming.....							
New Mexico.....		93,516		20,813,768			
Arizona.....							
Dakota.....		4,837					
Washington Territory.....		11,594		5,601,466			
Total Pacific States and Territories.....		623,813		268,816,602			
Grand total of States and Territories.....	238,671,218	31,443,321	7 59	16,159,616,068	1.5	58.9	61

* 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.

COMPARATIVE TABLE No. 2.—Exhibiting, by States, the amount of authorized circulation, (aggregate, \$354,000,000,) together with the population and wealth in 1870, the authorized circulation per capita, the ratio of authorized circulation to wealth, and the ratio of circulation issued (aggregate \$340,993,470) to capital and to deposits.

	Outstanding and authorized circulation.	Population, 1870.	Authorized circulation per capita.	Wealth, 1870.	Ratio of authorized circulation to wealth.	Ratio of circulation outstanding.	
						To capital.	To deposits.
					<i>Pr. et.</i>	<i>Pr. et.</i>	
Maine	\$7,612,792	626,915	\$12 14	\$348,153,671	2.2	83	139
New Hampshire	4,550,875	318,300	14 30	252,624,112	1.8	82	167
Vermont	6,642,170	330,551	20 09	235,349,553	2.8	83	190
Massachusetts	58,506,686	1,457,351	40 15	2,132,148,741	2.7	61	89
Rhode Island	13,379,900	217,353	61 56	296,965,646	4.5	65	192
Connecticut	17,955,858	537,454	33 41	774,631,524	2.3	71	125
Total Eastern States	108,648,281	3,487,924	31 15	4,039,875,247	2.7	69	110
New York	61,719,254	4,382,750	14 08	6,500,841,264	.9	56	25
New Jersey	10,663,320	906,096	11 77	940,976,064	1.1	80	61
Pennsylvania	41,479,049	3,521,951	11 78	3,808,340,112	1.1	78	51
Delaware	1,299,005	125,015	10 39	97,180,833	1.3	85	75
Maryland	9,233,997	780,894	11 82	643,748,976	1.4	68	61
Total Middle States	124,393,725	9,716,715	12 80	11,991,087,249	1.0	65	35
District of Columbia	1,577,996	131,700	11 98	126,873,618	1.2	88	54
Virginia	3,908,946	1,225,163	3 19	409,588,133	1.0	93	55
West Virginia	2,393,907	442,014	5 41	190,651,494	1.3	91	89
North Carolina	1,733,420	1,071,361	1 62	200,737,244	.7	79	63
South Carolina	2,315,580	705,066	3 28	308,146,989	1.1	60	108
Georgia	2,282,301	1,184,109	1 93	268,169,207	.9	81	110
Florida		187,748		44,163,655			
Alabama	1,806,983	996,992	1 81	201,853,841	.9	83	108
Mississippi	8,876	827,922	0 1	209,197,345	0		
Louisiana	4,409,824	726,915	6 07	323,125,666	1.4	75	57
Texas	849,220	818,579	1 04	159,052,542	.5	83	74
Arkansas	304,750	484,471	63	156,394,691	.2	116	206
Kentucky	7,574,333	1,321,011	5 73	604,318,552	1.3	86	208
Tennessee	3,094,851	1,258,520	2 46	498,237,724	.6	86	71
Missouri	6,833,926	1,721,295	3 97	1,284,922,897	.5	64	96
Total Southern and South-western States	39,096,913	13,103,406	2 98	4,945,455,595	.8	79	85
Ohio	24,063,947	2,665,260	9 03	2,235,430,300	1.1	83	76
Indiana	14,988,369	1,680,637	8 92	1,268,180,543	1.2	86	113
Illinois	18,175,352	2,539,891	7 16	2,121,680,579	.9	81	49
Michigan	7,583,943	1,184,059	6 40	719,208,118	1.1	73	58
Wisconsin	3,283,793	1,054,670	3 11	702,307,329	.5	91	47
Iowa	5,798,367	1,194,020	4 86	717,644,750	.8	88	65
Minnesota	3,407,470	439,706	7 75	228,909,590	1.5	85	54
Kansas	1,879,700	364,399	5 16	188,892,014	1.0	84	56
Nebraska	796,400	122,993	6 48	69,277,483	1.1	88	35
Total Western States	79,976,341	11,245,635	7 11	8,251,530,706	1.0	83	66
Nevada	34,363	42,491	81	31,134,012	.1		
Oregon	225,000	90,923	2 47	51,558,932	.4	90	40
California		560,247		638,767,017			
Colorado	475,500	39,864	11 93	20,243,303	2.3	83	24
Utah	433,339	86,786	4 99	16,159,995	2.7	70	52
Idaho	81,000	14,999	5 40	6,532,681	1.2	81	85
Montana	210,500	20,595	10 22	15,184,522	1.4	64	43
Wyoming	27,500	9,118	3 02	7,016,748	.4	36	34
New Mexico	270,000	91,874	2 94	31,349,793	.9	60	198
Arizona		9,658		3,440,791			
Dakota	45,000	14,181		5,999,752			
Washington Territory		23,955		13,562,164			
Total Pacific States and Territories	1,802,202	1,004,691	1 75	840,969,710	.2	75	212
Fractional redemptions added..	8						
Grand total of States and Territories	353,917,470	38,558,371	9 18	30,068,918,507	1.2	71	56

TAXATION, EARNINGS, AND DIVIDENDS.

The national banks 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 on capital not invested in United States bonds. These taxes are payable semi-annually. The amount of taxes collected by the Treasurer from January 1, 1864, to January 1, 1872, was as follows:

On circulation	\$19,177,734 54
On deposits.....	18,611,945 72
On capital.....	2,453,025 17
Total.....	<u>40,242,705 43</u>

The national banks, prior to May 1, 1871, also 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 1, 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 following table will exhibit the amount of taxes collected from these sources during the years 1870-'71:

Duty on circulation, deposits, and capital.		License-tax on capital.		Taxation of earnings.		Total taxation.
Year ended-	Amount.	Year ending-	Amount.	Year ending-	Amount.	
Dec. 31, 1870	\$6,017,460 34	April 30, 1870	\$866,238 54	Aug. 31, 1870	\$2,696,035 27	\$9,579,734 15
Dec. 31, 1871	6,505,812 11	April 30, 1871	884,016 49	Aug. 31, 1871	1,371,105 31	8,760,933 91
Totals ..	12,523,272 45		1,750,255 03		4,067,140 58	18,340,668 06

The Comptroller, in his report for the year 1867, made careful statements of the taxes on national banks for the year 1866, from which it appears that the banks, during that year, paid over sixteen millions of United States and State taxes, as follows:

To the United States Government.....	\$8,069,938
To the States.....	7,949,451

The amount of taxes paid to the several States was derived from specific returns of about fourteen hundred banks, the minimum rate in each State being calculated for those banks which made no returns. A similar statement for the year ending December 31, 1867, exhibits the following results:

Amount of taxes paid to the United States.....	\$9,525,607 31
Amount of taxes paid to the State authorities.....	8,813,126 92

Aggregate taxes paid..... 18,338,734 23

Or 4 3/8 per cent. upon a capital of \$422,804,666.

The aggregate State tax was believed to be considerably below the actual amount paid. Assuming the amount of State taxes paid by the national banks to be the same as that paid to the United States Government, (which is a moderate estimate,) we shall have the total taxes paid by the national banks during these four years:

1866.....	\$16,019,389 00
1867.....	18,338,734 23
1870.....	19,159,468 30
1871.....	17,529,867 82

The act of March 3, 1869, required specific returns to be made of the dividends and net earnings of the national banks after the declaration of each dividend. From these returns the following table has been prepared, 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 ended September 1, 1872.

Period of six months ending—	Number of banks.	Capital	Average surplus.	Total dividends.	Total net earnings	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Per. ct.</i>	<i>Per. ct.</i>	<i>Per. ct.</i>
Aug. 31, 1869.	1,481	\$401,650,802	\$82,165,848	\$21,767,831	\$29,221,184	5.42	4.50	6.04
Feb. 28, 1870.	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77
Aug. 31, 1870.	1,601	425,317,104	91,630,620	21,080,344	26,813,885	4.96	4.08	5.19
Feb. 28, 1871.	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.13	4.24	5.21
Aug. 31, 1871.	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Feb. 28, 1872.	1,750	450,693,706	99,431,243	22,559,826	27,502,539	5.07	4.16	5.
Aug. 31, 1872.	1,832	465,676,023	105,181,942	23,827,369	30,572,891	5.12	4.17	5.36

The following table will exhibit, in a concise form, the ratios 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, 1872:

Table exhibiting by States and redemption cities the ratios of dividends to capital and

States, Territories, and cities.		Ratios of dividends to capital for six months ending—						
		Aug. 31, 1869.	Feb. 28, 1870.	Aug. 31, 1870.	Feb. 28, 1871.	Aug. 31, 1871.	Feb. 28, 1872.	Aug. 31, 1872.
		<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
1	Maine	5.19	5.14	5.23	5.18	5.13	5.07	5.23
2	New Hampshire	4.88	4.96	4.82	4.82	4.68	4.80	4.64
3	Vermont	4.87	4.99	5.28	4.66	4.76	4.84	4.64
4	Massachusetts	5.41	5.30	4.99	5.42	5.29	5.45	5.40
5	Boston	5.49	4.95	4.92	4.94	4.81	4.73	4.55
6	Rhode Island	4.44	4.51	4.45	4.43	4.31	4.39	4.39
7	Connecticut	4.99	5.33	5.16	5.30	5.20	5.25	5.29
8	New York	4.90	4.36	4.44	4.84	4.44	4.70	4.37
9	New York City	5.16	4.90	4.59	4.71	4.66	4.89	4.67
10	Albany	5.32	5.13	5.32	5.32	4.94	4.15	5.74
11	New Jersey	5.70	5.84	5.39	5.62	5.12	5.74	5.40
12	Pennsylvania	5.55	5.57	5.58	5.35	5.23	5.36	5.21
13	Philadelphia	6.09	5.98	5.79	4.90	5.70	5.74	5.76
14	Pittsburgh	5.51	5.14	5.16	5.15	5.36	5.41	5.32
15	Delaware	5.70	5.38	5.53	5.13	5.12	5.12	5.06
16	Maryland	5.61	5.75	5.23	5.57	5.20	5.16	5.28
17	Baltimore	5.40	5.49	4.98	4.79	4.70	5.09	5.27
18	District of Columbia							4.
19	Washington	5.	5.	5.	5.	5.	2.62	4.58
20	Virginia	5.11	5.50	4.90	4.75	4.34	4.61	4.66
21	West Virginia	5.20	5.04	5.05	5.29	4.18	5.44	5.31
22	North Carolina	7.31	5.65	4.15	4.27	4.44	6.	5.05
23	South Carolina	5.81	13.59	5.53	6.	5.48	5.40	5.10
24	Georgia	6.40	5.73	5.63	9.34	5.33	4.88	5.34
25	Alabama				4.75	5.60	3.41	6.44
26	New Orleans	5.	6.15	6.15	6.15	5.21	5.64	5.53
27	Texas	6.67	4.33	13.81	1.90	5.92	4.38	7.68
28	Arkansas							
29	Kentucky	5.24	5.16	4.99	5.03	4.63	4.19	4.84
30	Louisville	5.32	5.60	5.32	5.05	11.	5.37	5.
31	Tennessee	7.86	10.32	5.92	8.65	5.62	5.82	6.
32	Ohio	5.83	5.13	4.79	5.75	5.63	5.82	5.99
33	Cincinnati	6.41	5.69	5.71	4.86	5.43	4.95	5.45
34	Cleveland	5.72	5.65	3.82	2.97	3.88	4.19	5.09
35	Indiana	5.58	5.41	5.21	6.06	5.58	5.37	5.88
36	Illinois	6.96	6.26	6.59	6.29	6.07	5.71	5.49
37	Chicago	6.33	3.21	2.75	4.80	5.05		6.21
38	Michigan	7.40	6.10	5.68	6.13	5.08	6.47	6.12
39	Detroit	4.57	5.	5.	5.	5.	5.29	5.
40	Wisconsin	6.50	6.19	5.94	9.83	4.12	4.94	4.92
41	Milwaukee	5.69	4.35	4.60	5.31	4.60	4.87	19.
42	Iowa	7.96	6.43	5.38	5.80	5.12	4.76	14.13
43	Minnesota	6.29	7.02	5.49	8.11	6.91	5.25	5.90
44	Missouri	6.22	5.25	6.28	17.27	5.33	5.24	4.73
45	Saint Louis	5.11	4.27	3.71	3.14	3.29	3.20	3.19
46	Kansas	5.41	6.45	7.59	6.16	5.63	4.65	5.49
47	Leavenworth	10.	10.	22.40	8.	5.	10.	
48	Nebraska	7.50	7.14	4.	6.25	6.25	7.08	6.61
49	Oregon	15.	15.			4.	6.	6.
50	San Francisco						0.83	5.
51	New Mexico					4.	7.	7.
52	Colorado		5.71	2.86		8.57	2.50	3.26
53	Utah						50.	
54	Wyoming							
55	Idaho	15.	15.	14.	16.	15.	14.	13.
56	Montana						12.	
57	Nevada	3.						
	Averages	5.42	5.16	4.96	5.18	4.96	5.07	5.12

NOTE.—In the above table the redemption cities are not included with the States in which such cities are located.

capital and the ratios of dividends and of earnings to capital and surplus.

Ratios of dividends to capital and surplus, for six months ending—							Ratios of earnings to capital and surplus, for six months ending—						
Aug. 31, 1869.	Feb. 28, 1870.	Aug. 31, 1870.	Feb. 28, 1871.	Aug. 31, 1871.	Feb. 28, 1872.	Aug. 31, 1872.	Aug. 31, 1869.	Feb. 28, 1870.	Aug. 31, 1870.	Feb. 28, 1871.	Aug. 31, 1871.	Feb. 28, 1872.	Aug. 31, 1872.
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.
4.53	4.45	4.49	4.43	4.37	4.28	4.40	6.08	6.16	5.80	5.72	6.03	5.24	5.61
4.36	4.40	4.23	4.19	4.03	4.14	3.97	6.66	6.06	5.73	5.33	4.59	4.77	4.86
4.39	4.42	4.68	4.09	4.17	4.21	4.62	6.03	6.06	5.69	5.30	4.79	4.94	5.48
4.43	4.30	4.03	4.33	4.19	4.30	4.24	6.35	6.36	5.34	5.48	5.21	4.62	5.33
4.53	4.09	4.08	4.07	3.94	3.86	3.72	5.73	5.13	5.16	4.90	4.63	4.04	4.58
4.12	4.17	4.06	4.03	3.89	3.92	3.86	5.62	5.71	5.03	4.82	4.71	4.62	5.28
4.21	4.50	4.31	4.38	4.27	4.29	4.27	5.53	5.84	5.25	5.30	5.20	5.11	5.46
4.17	3.77	3.77	4.09	3.72	3.92	3.64	5.83	5.43	5.04	5.05	4.47	4.54	5.14
4.14	3.92	3.65	3.75	3.70	3.86	3.67	5.44	4.81	4.23	4.41	4.48	4.03	4.84
3.89	3.75	3.87	3.87	3.60	3.02	3.92	6.08	5.74	4.13	3.67	3.61	5.02	5.22
4.69	4.08	4.42	4.58	4.16	4.63	4.34	6.30	6.13	5.88	5.83	5.88	5.64	5.41
4.60	4.61	4.55	4.34	4.24	4.33	4.17	6.07	6.27	5.35	4.78	5.17	5.24	5.05
4.40	4.34	4.14	4.20	4.06	4.09	4.09	5.29	5.10	4.67	4.39	4.41	4.59	4.99
4.44	4.12	4.13	4.10	4.22	4.24	4.14	5.80	5.17	5.13	4.97	4.84	4.86	4.99
4.66	4.37	4.56	4.21	4.16	4.12	4.06	5.40	4.78	5.30	4.50	4.63	4.40	4.86
4.81	4.99	4.51	4.75	4.40	4.36	4.46	6.43	6.46	5.87	5.30	4.83	4.54	5.50
4.67	4.74	4.26	4.08	3.99	4.34	4.46	5.92	6.41	5.80	5.27	4.90	5.40	5.56
4.08	4.07	4.05	4.04	4.00	2.12	3.70	4.78	5.18	4.35	5.22	7.64	3.04	5.26
4.68	5.09	4.51	4.31	3.98	4.22	4.24	6.45	6.82	6.39	6.81	6.02	5.30	5.97
4.65	4.44	4.42	4.70	3.72	4.87	4.76	6.47	5.86	5.66	5.33	3.52	5.76	5.91
6.85	5.32	3.85	3.94	4.19	5.66	4.83	10.04	8.93	5.46	5.91	6.17	7.27	3.72
5.39	12.47	5.07	5.40	5.03	5.05	4.76	7.76	9.82	8.75	7.47	5.93	6.92	6.46
5.76	5.09	5.02	8.22	4.78	4.36	4.74	7.59	7.91	8.20	6.70	5.83	5.65	6.70
4.72	5.84	5.78	5.69	5.00	3.28	6.18	1.69	7.05	8.61	11.35	5.70	4.34	9.39
5.90	3.80	12.02	1.75	5.44	4.01	6.99	6.41	6.87	16.49	6.81	6.42	9.11	12.11
4.83	4.67	4.48	5.01	4.32	3.91	4.49	6.58	6.86	6.93	6.11	5.41	4.80	5.67
4.69	4.46	4.62	4.38	9.86	4.87	4.62	5.27	6.56	4.38	4.53	5.69	5.52	5.23
6.97	8.81	5.24	7.70	5.16	5.33	5.46	8.17	9.50	7.15	8.34	7.14	7.79	5.79
4.94	4.33	3.97	4.72	4.58	4.74	4.92	6.78	6.43	5.46	6.03	5.87	6.12	6.32
5.17	4.83	4.93	4.18	4.56	4.22	4.61	7.91	6.30	4.89	6.67	4.39	4.84	5.35
4.56	4.71	3.45	2.67	3.46	3.71	4.52	5.00	6.85	3.88	3.08	4.00	5.70	5.27
4.62	4.43	4.21	4.82	4.52	4.37	4.79	6.50	6.42	5.94	6.30	5.43	6.07	5.25
5.52	5.01	5.14	4.97	4.92	4.68	4.54	7.98	7.90	6.70	6.77	6.65	6.40	6.50
5.35	2.20	2.06	3.59	3.81	3.29	5.06	8.25	5.64	5.33	7.46	6.90	6.79	3.77
5.97	4.83	4.46	4.68	4.12	3.28	5.06	7.88	6.29	7.06	6.26	6.57	7.15	3.88
3.85	4.12	4.10	4.10	4.10	4.32	3.80	6.27	6.80	5.85	6.09	6.58	6.90	6.66
5.18	5.01	4.76	8.07	3.45	4.20	4.09	7.75	8.13	6.91	9.01	5.27	6.67	5.49
4.46	3.59	3.76	4.16	3.74	3.76	15.22	7.81	3.97	5.30	6.65	6.38	4.89	13.04
6.42	5.19	4.32	4.78	4.24	4.01	9.63	8.96	7.80	5.66	6.31	5.33	5.90	11.80
6.13	6.05	4.70	6.92	5.95	4.56	5.09	7.68	8.00	6.15	8.53	7.15	7.08	7.28
5.17	4.34	4.89	14.19	4.75	4.71	4.18	8.58	9.73	9.39	8.62	6.96	7.98	10.16
4.64	3.91	3.35	2.87	2.97	2.86	2.84	5.43	4.71	3.36	2.87	4.38	4.08	4.03
5.13	6.10	7.01	5.03	5.34	4.40	4.99	7.82	9.08	8.08	10.85	10.18	9.03	6.86
8.27	6.07	17.22	6.17	3.75	7.29	5.93	11.57	8.06	18.50	7.44	6.76	6.74	7.54
6.71	6.19	3.58	5.41	5.38	6.36	5.93	11.47	7.79	5.89	12.74	3.64	6.48	7.91
14.42	14.29	.....	.....	3.92	5.86	4.95	14.42	9.80	13.90	7.67	11.93	15.19	20.91
.....	.....	.....	.....	.....	.....	6.26	.....	.....	.....	.....	2.11	5.67	5.50
.....	.....	.....	.....	.....	.....	6.87	.....	.....	.....	.....	4.99	7.73	9.55
.....	.....	.....	.....	.....	.....	2.12	.....	.....	.....	.....	2.80	6.39	4.66
.....	4.67	2.37	.....	7.10	21.85	2.78	.....	8.30	1.47	0.09	5.55	47.82	1.54
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5.54
14.68	14.35	13.30	14.95	13.86	12.74	11.71	11.54	16.03	13.92	16.45	13.91	15.21	23.62
.....	10.91	2.78	18.92	16.74	7.56
2.92	3.47
4.50	4.27	4.08	4.24	4.07	4.16	4.17	6.04	5.77	5.19	5.21	5.02	5.00	5.36

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included with the States in which such cities are located.

XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Complete statistics, in detail, of the capital, surplus, earnings, and dividends by States and cities, will be found on pages 38-44 of the appendix.

The national banks are required to furnish to this office not less than five statements during each year of their assets and liabilities, and also to make specific returns to the Treasurer, semi-annually, of their circulation, deposits, and the average amount of capital not invested in United States bonds. The officers of the United States, and of the different States, whose duty it is to collect taxes, have, therefore, at all times at their command the *data* from which to ascertain the amount of taxes to be collected; and it is believed that there is no other species of capital upon which the tax can be so definitely assessed and so certainly collected as the tax upon the national banks of the country. There is no doubt that in some instances, owing to large deposits in proportion to capital, or to high rates of interest in the new States, large dividends have been declared; but it will be seen from the above table that the average earnings of the national banks, after making a proper allowance for bad debts, are not more than a fair remuneration upon capital. The dividends declared do not probably exceed in the aggregate the dividends under the old State systems, and are far less than the average annual dividends of the English banks.*

It is generally supposed that the circulation issued to the national

* The following statements of ten of the principal 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, 1872, have been compiled from Abbott's tables in the London Bankers' Magazine for September:

No. of establishments.	Bank.	Paid-up capital.	Reserve fund.	Total deposits and acceptances.	Net profits.	Rate per cent. per annum of net profit on capital.	Amount of dividend for half year.	Rate per cent. per annum of dividend on capital.
8	London and Westminster	£2,000,000	£1,000,600	£26,773,829	£204,620	20.46	£200,000	20
6	London Joint Stock	1,200,000	454,850	20,935,302	140,923	23.49	120,000	20
114	London and County	1,000,000	500,000	19,327,458	103,086	20.62	100,000	20
5	Union	1,200,000	300,000	18,250,247	129,612	21.60	120,000	20
4	City	500,000	120,000	6,132,258	35,165	14.07	25,000	10
3	Imperial	450,000	65,000	2,631,925	23,744	10.55	18,000	8
23	London and South-western	166,180	5,000	681,963	5,578	6.71	4,154	5
3	Consolidated	800,000	66,000	3,082,791	39,645	9.91	32,000	8
4	Central	100,000	7,500	590,102	6,052	12.10	4,000	8
2	Alliance	800,000	110,000	2,522,771	29,920	7.48	24,000	6
	Total	8,216,180	2,628,390	101,528,646	718,345	17.49	647,154	15½
Aug. 31, 1872.	Bank of England...	14,553,000	3,019,295	126,974,008	716,375	8.32	727,650	10

†Public and other deposits, August 28.

The statistics of the Bank of England and its dividends were obtained from the report of the Bank of England, published in the London Bankers' Magazine for October, 1872. 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.

Similar statistics of 142 of the banks in Great Britain and Ireland, with an aggregate capital of £61,361,531, (or, \$298,622,027,) compiled from a table in the London Economist of October 26, 1872, (pages 345-6.) give the average dividends for the four half-years prior to July 1, 1872, as, respectively, 5.71, 5.95, 6.25, and 6.41 per cent.

banks is a source of great profit; but if the premium upon bonds is considered as an ultimate loss, the profit upon circulation does not exceed 3 per cent. per annum. The chief source of profit in banking, under this as under all other systems, is from deposits, and upon this branch of business an annual tax is already fixed by law. If the system has the advantage of circulation, it is also subject to many restrictions which are considered burdensome, but which give steadiness and strength to the money transactions of the country. While the banks should contribute their proportion to the revenues of the country, they should not, under an imputation of extravagant profits, or an unfounded prejudice, be taxed to a greater degree than other corporations which are even less important to its prosperity.

The consolidation of the bank capital of the country in a sound and conservative system, with proper safeguards and restrictions, is of much greater importance than a penny-wise and pound-foolish imposition of excessive taxation, which will have a tendency to drive those banks that are not over-conscientious out of the system, with the purpose of evading all taxation whatever.

RESERVE.

A good deal of discussion has arisen during the recent stringency in the money market in the city of New York in reference to the provisions of the national currency act, requiring a reserve upon the liabilities of national banks.

The act requires that the country banks shall hold an amount of reserve equal to fifteen per cent. of the entire amount of their deposits and circulation, three-fifths of which reserve may be on deposit with national banks which are their agents in redemption cities. The national banks in the redemption cities must hold a reserve of twenty-five per cent., one-half of which may be on deposit with national banks in New York City.

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. It is clear that a bank having such excessive liabilities has no right, even if there were no law, to increase its loans to such an unreasonable extent as to lead to embarrassment if unexpectedly called upon for the reserves of its correspondents. A provision of law prohibiting banks from extending their loans beyond three times their capital would seem to be not unreasonable, but such a provision would be much more restrictive than the present requirements of the law in reference to reserve.

The State laws of Massachusetts and Louisiana, which were in most respects models of a sound system of bank legislation, required an ample reserve to be kept on hand. The laws of the State of New York had

no such restriction. The country banks of that State were, however, required to redeem their notes in the city of New York, in specie, and an examination of their returns will show that while the country banks usually held but a very small proportion (about $2\frac{1}{2}$ per cent.) of circulation and deposits in their vaults, they were forced to keep on deposit with their city correspondents nearly as large a proportion of reserve as under the national system. An examination of the weekly returns made to the clearing-house in New York City will show that the State banks of established reputation in times of monetary stringency hold a sufficient reserve without such provision of law; while the larger proportion of banks, not included in the national system, are continually below a judicious limit. The truth is that the strong and well-managed banks do not need any law in reference to reserve, and do not, therefore, ask for a change of legislation in this respect. The weak banks and those already too largely extended wish to be free from all restrictions. It is the constant tendency of such banks to increase their liabilities. In times of excessive stringency loans are not made by such associations to businessmen 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 law is intended as a wholesome restriction upon national banks, organized in almost every city and village in the Union. Next to the absolute security provided for the crumpled bits of paper in the pockets of every citizen, no provision of the act has done so much to give character and standing to the national banking system as the assurance to the thousands of depositors throughout the country (who, after all, are the chief source of profit to every bank) that a reserve, equivalent to such a proportion of the liabilities of every bank as the experience of years and the fluctuations of business have shown to be necessary, will always be kept on hand to answer the extraordinary and unexpected calls of creditors.

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 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 issue 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.

For the information of those who do not believe that the banks usually hold the requisite amount of reserve, we have prepared tables showing that for the last five years, at from four to five different periods of the year, the banks organized in every State, and in the principal cities of the Union, have been found to hold, in almost every instance, a considerable amount beyond the requirements of law.

XXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing for twenty-two different dates during the five years, 1868-72, the percentage

	States and Territories.	1868				1869			
		Jan. 6.	April 6.	July 6.	Oct. 5.	Jan. 4.	April 17.	June 12.	Oct. 9.
1	Maine	23.6	22.6	21.5	22.7	20.7	18.3	21.	19.1
2	New Hampshire	28.8	24.1	23.6	25.6	23.9	21.4	23.7	22.
3	Vermont	20.9	21.	21.4	21.1	21.7	18.9	21.8	19.3
4	Massachusetts	24.5	22.8	24.5	23.2	23.3	21.1	20.7	20.6
5	Rhode Island	21.5	19.	22.	20.9	19.6	18.1	17.5	19.
6	Connecticut	22.9	20.8	22.8	21.4	20.9	19.6	23.1	21.4
7	New York	23.	22.3	22.7	22.5	22.1	20.3	19.6	19.9
8	New Jersey	26.8	24.3	24.9	24.5	23.3	24.2	23.6	21.4
9	Pennsylvania	22.8	23.7	22.9	22.8	22.2	21.	21.8	20.6
10	Delaware	23.3	22.8	24.3	22.8	22.1	23.5	22.3	25.7
11	Maryland	25.3	23.2	24.4	24.2	22.9	21.7	24.	26.3
12	District of Columbia	19.1	14.8	17.2	20.8	37.9			
13	Virginia	19.2	18.9	20.8	19.3	19.1	12.7	15.3	12.
14	West Virginia	21.6	19.3	20.1	19.9	20.5	16.9	16.2	15.7
15	North Carolina	27.7	25.1	24.2	23.3	23.1	25.6	25.4	19.7
16	South Carolina	64.	64.8	61.	31.6	46.4	41.9	53.9	27.7
17	Georgia	37.9	34.9	36.4	38.1	38.4	31.2	41.7	30.9
18	Alabama	36.2	36.5	41.6	34.7	34.1	28.8	35.7	36.6
19	Mississippi	24.8	31.5	45.4	44.7				
20	Texas	47.	54.6	51.2	39.8	50.1	42.7	52.7	40.7
21	Arkansas	21.3	9.3	19.2	16.8	12.9	21.9	22.3	8.7
22	Tennessee	22.	25.2	24.9	21.4	27.1	22.8	24.3	20.4
23	Kentucky	24.6	23.5	22.8	23.2	24.9	28.6	22.3	21.8
24	Ohio	22.9	21.1	21.9*	21.1	22.1	19.	19.5	19.6
25	Indiana	22.2	22.3	21.2	20.7	21.2	19.2	19.3	19.7
26	Illinois	24.9	23.9	26.1	24.6	24.7	21.8	24.8	22.3
27	Michigan	25.4	24.3	26.5	24.9	24.2	23.2	21.4	21.8
28	Wisconsin	28.	24.2	27.5	23.1	27.4	23.2	25.1	20.4
29	Minnesota	21.9	19.6	22.	23.5	20.5	17.1	21.1	18.1
30	Iowa	26.3	24.2	32.4	21.9	23.7	21.3	24.7	20.3
31	Missouri	24.2	24.6	28.3	25.4	25.9	24.7	23.5	20.2
32	Kansas	15.5	32.7	39.	28.5	25.3	26.8	22.7	20.5
33	Nebraska	17.3	20.4	49.8	50.5	42.6	32.9	32.8	18.8
34	Nevada	24.	26.5	28.	31.9	29.	49.3	42.4	
35	Oregon	38.2	37.3	40.5	30.1	38.1	28.4	25.5	30.1
36	California								
37	Montana	42.4	41.9	31.	41.1	45.9	15.	34.7	22.2
38	Idaho	12.3	19.8	44.8	30.8	31.	21.7	25.8	25.1
39	Colorado	30.1	18.	28.9	33.9	25.5	24.5	31.1	34.9
40	Utah	17.1	12.9	18.4	16.7	18.9			
41	Wyoming								
42	New Mexico								
	Averages	23.9	22.8	24.	22.9	22.9	20.9	21.6	20.5
	<i>Redemption cities.</i>								
1	New York	33.8	31.9	31.9	32.6	33.2	28.8	30.1	34.7
2	Boston	32.1	26.3	34.8	30.3	32.1	28.4	27.3	27.1
3	Philadelphia	36.9	32.3	36.8	31.9	32.9	30.2	30.4	29.9
4	Albany	36.2	34.3	31.1	35.9	42.1	41.5	37.9	36.5
5	Pittsburgh	29.2	30.6	27.9	29.4	29.3	25.1	24.9	27.3
6	Baltimore	32.4	27.8	31.2	28.2	30.9	28.4	25.5	24.9
7	Washington	26.8	24.2	27.5	26.1	28.6	27.8	27.5	26.4
8	New Orleans	36.3	42.5	34.8	38.9	31.4	36.5	44.3	31.4
9	Louisville	29.8	36.	31.	29.4	30.1	29.7	26.8	28.2
10	Cincinnati	23.4	24.3	26.6	25.1	28.4	23.8	24.3	28.5
11	Cleveland	29.2	26.4	21.5	27.7	30.6	25.	25.9	29.3
12	Chicago	32.6	30.6	34.2	35.3	35.1	30.2	33.4	30.5
13	Detroit	41.7	35.	29.9	36.7	32.1	27.6	31.7	32.7
14	Milwaukee	33.	30.6	32.2	33.4	34.7	28.7	30.7	28.
15	Saint Louis	26.5	26.8	28.9	24.9	28.3	22.8	27.4	25.2
16	Leavenworth	28.	16.5	19.3	23.6	21.8	24.6	20.8	32.2
17	San Francisco								
	Averages	33.2	30.3	32.5	31.6	32.7	28.9	29.5	31.5

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXIII

of reserve to circulation and deposits, in each of the States and redemption cities of the Union.

1870					1871					1872				
Jan. 22.	Mar. 24.	June 9.	Oct. 8.	Dec. 22.	Mar. 18.	April 29.	June 10.	Oct. 2.	Dec. 16.	Feb. 27.	April 19.	June 10.	Oct. 3.	
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.	
22.7	22.7	22.2	20.7	22.5	22.1	22.4	22.7	21.7	18.3	22.3	22.3	19.6	19.5	1
23.6	21.8	22.3	22.1	21.2	22.1	22.7	23.5	23.7	21.2	22.3	20.6	20.3	21.6	2
21.7	19.5	20.7	19.7	20.6	20.6	20.7	21.3	20.8	18.4	18.7	17.7	17.9	17.7	3
24.9	22.5	21.8	20.6	20.3	22.6	23.7	22.2	20.7	18.7	20.6	19.5	20.	20.2	4
20.9	18.6	18.6	19.9	18.7	18.6	19.5	21.	18.9	17.1	18.2	17.2	18.	18.	5
26.1	24.3	24.8	22.1	22.3	24.4	26.	25.2	20.1	22.5	24.3	26.9	22.9	20.6	6
23.7	23.1	21.9	20.3	19.6	24.2	22.5	22.3	20.	18.4	21.1	20.	19.5	18.6	7
25.2	23.7	24.4	22.4	22.3	23.9	23.1	24.5	22.5	21.4	22.5	22.4	23.	20.9	8
22.4	24.	22.5	20.1	20.5	21.9	22.2	21.9	19.4	18.4	21.5	21.3	19.4	19.	9
25.1	24.6	19.5	23.	19.5	20.8	20.9	20.6	22.7	18.5	21.8	17.	20.2	20.3	10
27.5	28.2	30.6	27.3	27.5	26.	24.1	26.4	29.6	24.5	24.6	21.7	23.8	24.2	11
16.2	16.9	18.1	15.5	18.2	17.9	16.9	17.9	17.2	19.1	18.7	18.6	18.6	14.4	13
20.4	20.	18.9	17.4	17.1	16.2	16.9	17.4	20.3	20.2	19.8	16.3	16.5	17.	14
25.3	24.8	21.5	22.8	18.6	22.2	20.7	21.9	18.	21.4	22.	21.	19.5	18.7	15
26.6	24.8	23.9	21.1	21.6	26.6	31.9	23.1	20.1	18.7	23.2	20.4	22.5	17.8	16
30.1	30.8	28.1	29.6	28.	25.7	30.7	28.5	19.9	19.4	26.2	24.7	21.5	21.5	17
30.9	17.5	10.7	17.9	61.5	42.4	31.8	34.7	15.8	28.9	28.9	29.5	29.4	16.5	18
46.2	49.6	45.7	39.9	34.5	41.4	50.1	40.	38.	31.1	35.7	39.7	33.8	26.6	19
8.6	22.9	19.6	10.5	13.8	14.4	9.7	10.5	20.6	11.4	29.4	11.6	19.6	14.6	21
27.	24.7	24.1	22.3	25.4	22.1	21.	23.2	19.5	22.	21.4	21.6	21.9	16.6	22
27.2	27.5	24.2	20.9	22.4	20.	19.4	20.3	22.8	18.8	18.6	18.4	18.	18.1	23
21.2	21.3	20.8	19.9	20.9	21.1	21.4	22.4	21.6	21.	20.8	19.4	20.5	18.1	24
18.4	19.3	20.9	19.7	18.8	20.	22.3	23.9	23.	19.7	19.	20.6	22.2	19.4	25
22.3	24.7	26.2	20.3	23.3	22.2	21.4	24.8	22.5	22.3	22.8	20.6	24.	19.4	26
23.5	21.	22.5	19.6	22.1	24.6	24.6	24.1	24.4	22.4	21.2	19.5	19.2	19.	27
24.4	23.2	24.2	21.8	23.2	22.8	22.7	24.5	22.3	23.	22.4	20.1	21.1	22.1	28
16.8	20.1	24.9	23.4	19.2	17.1	19.6	21.6	25.4	19.4	17.1	16.5	21.7	19.8	29
22.9	24.6	24.4	21.5	22.9	21.9	22.6	24.7	24.1	21.6	22.	22.2	22.1	18.6	30
24.3	26.9	28.3	21.9	23.5	20.1	20.8	20.9	19.5	20.	19.9	19.6	22.9	17.6	31
21.9	18.9	23.8	20.6	19.6	21.8	22.4	15.8	22.	20.4	18.	22.	22.7	22.3	32
30.4	30.	33.3	28.	24.1	25.1	28.8	28.1	24.9	24.	16.9	21.	27.	22.5	33
29.2	22.	32.1	24.1	24.3	34.1	35.	33.1	30.3	23.3	25.3	23.7	28.4	27.6	34
15.1	18.	42.2	18.6	26.3	30.	13.2	22.2	15.5	18.2	14.	14.2	13.7	16.	37
13.6	15.3	17.8	27.9	29.4	15.8	17.2	17.9	20.3	16.	13.6	21.1	48.1	16.6	38
27.9	32.3	40.7	44.1	36.4	27.7	23.4	27.1	28.2	23.5	21.6	24.6	24.7	26.1	39
.....	6.4	3.5	13.5	25.2	10.4	15.9	15.	12.6	16.3	11.6	9.3	7.4	6.9	40
.....	.....	.....	.....	.....	.....	27.3	39.5	40.	35.7	25.3	14.9	10.7	16.9	41
.....	.....	.....	.....	.....	.....	18.6	9.9	28.4	13.2	21.5	7.8	12.1	17.2	42
23.4	22.9	22.7	20.9	21.	22.6	22.6	22.9	21.2	19.9	21.3	20.2	20.8	19.3	.....
37.7	32.8	33.7	28.5	29.4	28.4	29.	30.9	26.7	27.6	25.7	26.7	29.1	24.4	1
31.8	30.	29.5	29.6	28.0	32.7	31.	29.9	27.1	26.6	26.1	26.2	27.4	24.6	2
32.3	33.5	35.	28.9	29.9	30.1	31.5	30.6	27.4	26.9	27.1	27.7	31.4	26.8	3
41.6	43.6	44.9	39.	41.6	40.	42.5	49.	36.1	34.	32.3	31.4	35.2	24.8	4
27.7	27.4	28.6	29.2	27.2	27.3	27.2	27.6	28.3	24.3	28.	23.5	25.9	24.8	5
31.3	31.1	31.5	26.1	29.2	28.1	29.	30.1	26.	27.2	25.8	26.8	31.1	26.6	6
26.6	27.5	27.4	27.3	26.2	30.3	30.2	34.5	27.5	24.	35.	34.4	34.9	22.5	7
43.2	28.8	28.8	22.9	35.9	35.6	35.2	33.2	22.6	14.9	31.6	28.9	27.2	22.4	8
28.4	31.4	27.6	32.	28.2	27.	30.	27.8	30.	25.8	25.6	24.2	25.9	25.1	9
28.4	29.1	28.9	27.9	30.8	28.9	32.7	34.1	35.8	27.5	26.	25.1	28.1	28.9	10
29.7	28.9	27.5	26.3	26.5	31.3	30.3	29.3	29.	28.7	27.8	39.9	24.3	27.8	11
30.4	30.6	29.4	30.7	30.1	29.4	32.	35.	31.7	36.5	30.5	29.2	29.4	27.2	12
29.9	28.3	33.3	32.2	30.4	36.7	35.3	36.2	33.6	29.5	28.2	25.	27.3	27.	13
32.1	31.5	37.4	32.9	26.8	23.3	34.6	41.	31.	31.	26.9	23.3	26.7	29.6	14
31.5	31.6	32.5	27.1	27.7	25.	28.8	32.3	30.8	26.4	31.4	24.8	30.8	23.5	15
34.7	35.7	38.4	23.8	25.5	22.2	26.8	19.2	18.7	22.6	20.3	.....	.....	.....	16
.....	.....	.....	.....	.....	.....	.....	74.1	18.4	57.5	49.7	37.7	42.8	16.4	17
34.8	32.1	32.7	29.	29.4	29.7	30.4	31.3	27.7	27.8	26.9	27.1	29.	25.3	.....

centum of the aggregate amount of their circulation and deposits. The reserve which the banks in the and deposits. When the amount of reserve is less than the proportion required by law, the ratios are

A law which is so universally observed as to have become a rule with all the cautiously-managed banks of the country should not be repealed without full consideration. Carefully-prepared tables giving further information regarding the reserves of the National Banks will be found in the appendix to this report.

THE CHICAGO FIRE.

The great fire in Chicago, of October 8 to 11, 1871, should be mentioned among the noteworthy events of the year. The buildings occupied by the eighteen national banks in that city were all totally destroyed in the general conflagration, except one, and that one was rendered untenable for some weeks.

The amount of bills receivable held by these banks at that time was more than twenty-one millions of dollars, and the indebtedness to correspondents nearly nine millions, and to individual depositors about seventeen millions. For a time it was thought that they were so seriously crippled that they would be unable to resume business, and it was proposed to open their doors with the offer of payment by installments to their creditors. The contents of their vaults were, however, rescued in good condition, and finally wise and prudent counsels prevailed, owing largely to the presence and advice of my predecessor. Eight days after the conflagration the banks obtained new offices in dwelling-houses distant from their former locations, and opened for the transaction of business. Instead of balances being largely drawn upon, deposits flowed in freely from dealers and correspondents, and at the close of the first day's business the receipts were found to be considerably larger than the disbursements. It was soon ascertained that the immense losses anticipated upon bills receivable would not be experienced, and confidence was restored. The total loss arising from the fire on discounted paper is estimated at about six hundred thousand dollars, and the loss from the destruction of bank-buildings, furniture, and fixtures, at about one hundred and seventy-six thousand dollars. The banks, at the time of this disaster, had accumulated a surplus fund exceeding one-fourth of their aggregate capital, and had at their command a reserve equal to more than thirty per cent. of their liabilities, and consequently were able to resume business without embarrassment. The wisdom of the sections of the law requiring an accumulation of surplus and the holding of reserve could not be better illustrated.

By reference to the abstract of the condition of the national banks of the city of Chicago, on page 38 of this volume, evidence will be found of the steady increase of business in these banks during the past year.*

* Since the above paragraph was written a great conflagration has taken place in Boston, resulting in the destruction of from seventy to eighty millions of property. The facts pertaining to the Boston banks were in many respects similar to those of Chicago. Their aggregate capital was \$48,900,000; their surplus, \$11,440,000; their bills receivable, \$83,327,000; their deposits, \$40,841,000; and their reserve, according to the latest official reports, about twenty-five per cent. of their liabilities. The buildings of seven national banks, out of forty-nine transacting business in the city, were destroyed by the fire, but their cash assets were subsequently recovered. On the second day after the commencement of the fire all the banks but one were represented at the clearing-house, and on the fourth day all of them had resumed business. The aggregate loss upon bills receivable is estimated at from two and a half to three millions of dollars. The losses of the banks are chargeable to surplus, which was in excess of the requirements of the law, and it is not supposed that the regular dividends to shareholders will be materially reduced by the disaster.

USURY.

Charges have been made against several national banks during the past year for receiving usurious rates of interest. These complaints have been made not only against banks in the South and West, where high rates of interest prevail, but also against banks organized in other States, where the usurious rate charged was but slightly in excess of the rate of six per cent., allowed by law. Section 30 of the act provides that when the amount of interest charged is greater than the rate authorized by State law, twice the interest paid may be recovered by the person paying the same; while section 53 provides that the franchises of an association may be forfeited if the directors of a bank knowingly violate the provisions of the act. The original national currency act of February 11, 1863, provided as a penalty for usury the forfeiture of the debt, and section 50 of the same act also subjected the rights, privileges, and franchises of an association to forfeiture for willful violations of the act. It may be doubted, therefore, whether Congress intended to impose a specific penalty involving the loss of the whole debt, and then, in addition, subject the same bank to a forfeiture of charter in a subsequent section, which is applicable to other violations of law. I am informed by gentlemen who participated in the framing of the present national currency act that the forfeiture of twice the amount of interest was regarded as a sufficient penalty for such violations of law, and, at the same time, a sufficient protection to borrowers.

These statements are confirmed by the act of April 22, 1870, "An act to amend the usury laws of the District of Columbia," which provides "that if any person or corporation in this District shall contract to receive a greater rate of interest than ten per cent. upon any contract in writing, or six per cent. upon any verbal contract, such person or corporation shall forfeit the whole of said interest so contracted to be received, and shall be entitled only to recover the principal sum due to such person or corporation." It will be observed that the forfeiture of the interest is the only penalty prescribed by Congress nearly six years after the passage of the national currency act for corporations and individuals in the District of Columbia.

The rates of interest fixed by State laws are not governed by any sound economical or business principles. In three of the New England States* usury laws are abolished, while in the remainder the rate has remained for half a century at a uniform standard, which is less than the present rate of the Bank of England. In Minnesota and Virginia, the rate is limited to twelve per cent.; in Illinois, Wisconsin, and Missouri, to ten per cent.; in Alabama and Ohio, to eight per cent., while in Pennsylvania, Maryland, and Kentucky, the rate is fixed at six per cent. In New York, the taking of an excess beyond the limit of seven per cent. forfeits the whole debt, and subjects the creditor to fine and imprisonment. It would be difficult to give any good reason why the rate of interest should be limited to ten per cent. in the city of Washington, to six per cent. in the neighboring cities of Philadelphia, Baltimore, Wilmington, and Raleigh, and to twelve per cent. across the Potomac, in Alexandria, and in the capital of Virginia. Many of the States have practically repealed their usury laws, while other neighboring States retain upon their statute-books laws which are so continually evaded that they have become obsolete. Savings-banks chartered by Congress, savings-banks, trust-

*The interest laws of Rhode Island, Massachusetts, and Connecticut will be found in the Appendix.

companies, and safe-deposit companies authorized by the legislatures of almost every State of the Union, as well as private bankers, offer for interest on deposits rates nearly equal, and sometimes exceeding the ruling rates allowed by law; and under such circumstances it is difficult to control by legislation the rates of the national banks.

Self-protection stimulates even the most conservative banks to control their own business and retain the accounts of dealers of long standing. The rates of interest charged must correspond in some degree to the supply of money and to the demand. If high rates are paid for deposits, it is with the expectation that the borrower will pay a rate correspondingly high. Hence loans are made to those dealers who will leave the largest proportion of the amount borrowed with the bank for the longest period in the guise of deposits. Banks in New York charge seven per cent., in Philadelphia and Baltimore, six per cent.; but their loans are made chiefly to dealers whose average accounts show balances continually on hand equal to one-eighth or one-fourth of the amount borrowed; while the banks in the South and the West not unfrequently charge the ruling rate without regard to the account of the customer. The expedients for violating the usury laws are so numerous that it may well be doubted whether it would not be better for all parties to allow the rate charged to be regulated by the state of the money market. Under existing laws, in an easy money market, the rate not unfrequently falls below that prescribed by law. If money is scarce, the rate is nominally within the limit, but really regulated in accordance with a previous understanding between borrower and lender.

There are no usury laws in Great Britain, or in the other commercial European states; and the commonwealth of Massachusetts, one of the most prosperous and enlightened States of the Union, has recently abolished* such laws; and it will be found, by reference to the table on page 16, that the earnings of the banks in that State for the four years since the passage of the act, have been even less than in many of the Eastern, Middle, and Southern States, where the rate is fixed at six per cent.

Mr. McCulloch, late Secretary of the Treasury, in his first report, as Comptroller of the Currency, recommended a uniform rate of interest, and expressed the opinion that Congress possessed the power to enact such a law, under the constitutional provision of regulating commerce among the several States. Congress alone has the power to coin money and regulate the value thereof; and if it alone has authority to issue and authenticate the paper currency of the country, there would seem to be no good reason why it should not also provide for its free circulation, which is now impeded by the ever-changing statutes of forty different legislatures.

The penalty for usury should at least be defined, and until this is done the Comptroller will not feel himself called upon to institute proceedings for forfeiture of the charter of a bank for usurious transactions, when it is evident that the business of the association is conducted legitimately and safely in other respects.

SAVINGS-BANKS.

The act of June 17, 1870, provides that savings-banks may be organized within the District of Columbia, under the provisions of section 4 of the act "to provide for the creation of corporations in the District

* Act of March 6, 1857.

of Columbia by general law ;” and a subsequent act exempts from taxation the deposits of savings-banks in amounts less than \$2,000. It is claimed that, under this legislation, savings-banks, with capital paid up in full or in part, may be established in the District of Columbia, to be conducted for the benefit of the shareholders. The legislatures of many of the States have authorized the establishment of similar institutions, which, under the act of Congress, are exempt from taxation on deposits, while these identical deposits, if placed to the credit of savings-banks in a national bank, as is frequently the case, are subject to a tax of one-half per cent. per annum. It is evident that Congress intended to discriminate in favor of those institutions which are organized for the purpose of receiving and investing savings for the benefit of depositors, and not of shareholders.

The official reports of the savings-banks in New England show the deposits at the close of the year 1871 to have been \$312,333,479, or more than three times the amount of the aggregate deposits in the national banks. The deposits in the savings-banks of the State of New York, at the same date, were \$267,905,866, a sum also considerably in excess of the deposits of the national banks in that state. A large portion of these are not properly savings-deposits. Savings-banks in some portions of New England, New York, and Pennsylvania, as well as other States, have recently become formidable competitors of the national banks by offering much larger rates of interest for deposits than is usual in well-managed banks.

The proper functions of savings-banks are to make safe and judicious investments of the funds intrusted to them, and at specified times to divide the earnings among the depositors; but for the purpose of attracting the deposits of business men and others, who would otherwise do business with regularly organized banking institutions, the custom prevails, to a large extent, of offering high rates of interest for deposits before dividends have been earned. The result is that savings-deposits are, to a considerable extent, endangered by investments in street-paper, in loans to the managers of such institutions, and in speculative securities.

The savings-banks are among the most important business institutions of the country, and they should be fostered and maintained; but at the same time they should be restricted to a legitimate savings-bank business, and not allowed to encourage violations of usury laws nor to be controlled by the personal interests of shareholders, managers, or trustees. Frequent publications of reports should be required and their affairs subjected to rigid scrutiny from time to time by competent examiners. Special charters, with special privileges for savings-banks and trust companies, should not be granted, but all such institutions should be organized under general laws. The passage of such a law for the District of Columbia, with judicious provisions, would be productive of beneficial results and would afford an example, not only for those States which have no enactments of this kind, but also for the older States, whose present savings-bank laws are liable to great abuses.

LOCKING UP OF GREENBACKS.

The act of February 19, 1869, provides “that no national banking association shall hereafter offer or receive United States notes or national bank notes as security, or as collateral security, for any loan of money, or for a consideration shall agree to withhold

the same from use, or shall offer or receive the custody or promise of custody of such notes as security, or as collateral security or consideration, for any loan of money."

On the 5th of April last the Comptroller was advised that a bank in the city of New York, with a capital of \$1,000,000, and whose average exchanges at the clearing-house did not exceed \$300,000, was that morning creditor at the clearing-house for \$4,770,000. As it was evident that this large credit was not the result of legitimate business, the examiner was directed to make an examination of the bank, which was immediately done, in connection with a member of the clearing-house committee. From the examination, which was thoroughly and carefully conducted, it appeared that deposits had been made in that bank, by one individual, upon the morning of April 5, to the amount of \$4,100,000, the whole of which was drawn out upon the same day, upon the checks of the depositor, in legal-tender notes. The president of the bank denied that the bank had any interest in these transactions, and there was no evidence of any loan, or of advances in any shape, upon these deposits. These transactions were the subject, subsequently, of an investigation by the bank committee of the House of Representatives, and, although it was clear that the spirit of the law had been violated, no evidence could be obtained to warrant the commencement of a suit for the recovery of the penalty prescribed in the act referred to. The investigation undoubtedly had the effect to prevent the repetition of similar transactions; no offenses of this kind, on the part of any national bank, having since been brought to the attention of the Comptroller.

The New York clearing-house association subsequently passed a resolution declaring "that the clearing-house committee be and is hereby directed, whenever it appears, in its judgment, that legal-tender notes have been withdrawn from use through the agency of any bank, member of the association, to make an immediate examination of the bank in question, and should there appear to be complicity on the part of the bank or its officials, to suspend said bank from the clearing-house until action of the association shall be taken thereon."

The withdrawal of currency for illegitimate purposes has, however, since been accomplished without the assistance of the banks.

The rigid enforcement of the resolution of the clearing-house will prevent complicity on the part of the banks in such transactions; and if the New York stock-board and the leading banking-houses will unite with the clearing house, and refuse to transact business with unscrupulous men, who do not hesitate to embarrass legitimate business for the purpose of increasing or diminishing the values of stocks or bonds in which they are temporarily interested, they can do more to prevent such operations than any congressional enactment.

INSOLVENT BANKS.

Twenty-one national banks, organized in eleven different States, with an aggregate capital of \$4,236,100, have failed since the organization of the system in 1863. The total circulation of these banks was \$2,942,793, of which \$2,441,430 has been redeemed in full, leaving a balance still outstanding of \$501,363, which will also be redeemed, upon presentation to the Treasurer of the United States, from the avails of United States bonds held as security for that purpose. Of these banks, five have been finally closed, (two during the past year,) having paid dividends to their creditors, as follows:

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claims proved.	Dividends paid.	Remarks.
First National Bank, Attica, New York.	Apr. 14, 1865	\$50,000	\$123,069	<i>Per ct.</i> 58	Finally closed.
First National Bank, Medina, New York.	Mar. 13, 1867	50,000	170,165	38 $\frac{3}{4}$	Finally closed.
Tennessee National Bank, Memphis, Tennessee.	Mar. 21, 1867	100,000	376,932	17 $\frac{1}{2}$	Finally closed.
Croton National Bank, New York City.	Oct. 1, 1867	200,000	170,752	88 $\frac{1}{2}$	Finally closed.
First National Bank Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68 $\frac{3}{4}$	Finally closed.

Six national banks have failed during the past year, as follows :

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claims proved.	Dividends paid.	Remarks.
Ocean National Bank, New York City.	Dec. 13, 1871	\$1,000,000	\$1,280,328	<i>Per ct.</i> 70	
Union Square National Bank, New York City.	Dec. 15, 1871	200,000	157,120	100	Claims paid in full.
Eighth National Bank, New York City.	Dec. 15, 1871	250,000	373,936	50	Cash on hand, \$28,474.62.
Fourth National Bank, Philadelphia.	Dec. 20, 1871	200,000	645,558	100	Claims paid in full.
Waverly National Bank, Waverly, New York.	Apr. 23, 1872	106,100	54,878	100	Claims paid in full.
First National Bank, Fort Smith, Arkansas.	May 2, 1872	50,000	7,633	.....	Cash on hand, \$13,787.95.

Of these banks, the Union Square National Bank, New York, the Fourth National Bank, Philadelphia, and the Waverly National Bank, New York, have paid their creditors in full, a settlement, it is believed, without precedent prior to the establishment of the national system. The Eighth National Bank, New York, has paid a dividend of fifty per cent. ; the Ocean National Bank, New York, a dividend of seventy per cent. ; and the receivers of the Ocean National Bank, and of the First National Bank of Fort Smith, Arkansas, estimate that the creditors of both of these banks will ultimately receive a dividend of one hundred cents on the dollar. The remaining ten national banks which have failed are as follows :

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claims proved.	Dividend paid.	Cash on hand.
Venango National Bank, Franklin, Pa.	May 1, 1866	\$300,000	\$724,010	<i>Per cent.</i>	\$100,347.58
Merchants' National Bank, Washington, D. C.	May 8, 1866	200,000	.....	.....	*37,371.00
First National Bank, Selma, Ala.	Apr. 30, 1867	100,000	303,071	.....	109,264.14
First National Bank, New Orleans, La.	May 20, 1867	500,000	1,116,631	35	187,670.76
National Unadilla Bank, Unadilla, N. Y.	Aug. 29, 1867	130,000	126,760	.....	50,447.39
Farmers and Citizens' National Bank, Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,189,000	92	13,937.89
First National Bank, Bethel, Conn.	Feb. 23, 1868	60,000	68,986	70	11,668.43
National Bank of Vicksburgh, Miss.	Sept. 24, 1868	50,000	20,493	.....	12,375.11
First National Bank, Rockford, Ill.	Mar. 15, 1869	50,000	65,875	.....	19,404.01
First National Bank, Nevada, Austin.	Oct. 14, 1869	250,000	169,314	50	53,159.65

* Also \$50,000 United States six per cent. bonds, on deposit with Treasurer.

The aggregate amount of claims proved against the seventeen national banks which have failed; (excluding the four banks which were Government depositories,) is \$5,205,068; the average dividends, $69\frac{1}{2}$ per cent.; the additional dividends to be declared are estimated at $14\frac{3}{10}$ per cent.; making, in all, dividends in favor of creditors of $84\frac{3}{10}$ per cent., which would leave an average deficiency of $15\frac{7}{10}$ per cent. to be collected of shareholders, as provided in section 50 of the act.

A final dividend in favor of the Farmers and Citizens' National Bank, of Brooklyn, will be made during the present year, of about four per cent., making, in all, dividends from the assets of ninety-six per cent. A final dividend of about forty per cent. in favor of the creditors of the National Unadilla Bank is delayed by a claim in litigation for the value of the bonds deposited as security for circulation in excess of the amount required to redeem its circulating notes, which will probably go to the Supreme Court for final adjudication. An assessment has been made upon the shareholders of the National Bank of Bethel, of $15\frac{1}{2}$ per cent., which, if collected, will pay the creditors in full, without interest, up to the date of the appointment of the receiver. A dividend of more than thirty per cent. will also soon be declared in favor of the creditors of the First National Bank of Nevada. The affairs of the Eighth National Bank of New York, and of the First National Bank of Rockford, Illinois, are involved in litigation, and the date of the final closing of their affairs is uncertain.

The Venango National Bank of Franklin, Pennsylvania; the Merchants' National Bank of Washington, District of Columbia; the First National Bank of Selma, Alabama, and the First National Bank of New Orleans, were United States depositories. The final dividend in favor of the creditors of the First National Bank of Vicksburg has been unexpectedly delayed by the recent presentation of a claim of the United States for money alleged to have been illegally deposited by the collector of internal revenue of that district, in the year 1868. Since that time no losses have occurred to the Government by deposits made in the national banks, although many millions of dollars have been continually on deposit with banks which are designated as depositories. The three first-named banks, at the time of their failure, had a large amount of Government funds on deposit.

The fifth section of the act of March 3, 1797, provides "that when any revenue officer or other person hereafter becoming indebted to the United States, by bond or otherwise, shall become insolvent; or where the estate of any deceased debtor, in the hands of executors or administrators, shall be insufficient to pay all the debts due from the deceased, the debt due to the United States shall be first satisfied; and the priority hereby established shall be deemed to extend as well to cases in which a debtor, not having sufficient property to pay all his debts, shall make a voluntary assignment thereof, or in which the estate and effects of an absconding, concealed, or absent debtor shall be attached by process of law, as to cases in which an act of legal bankruptcy shall be committed."

The Treasurer of the United States claims, under this act, that all deposits in these banks at the time of suspension, belonging to the United States, whether deposited to its credit directly, or to the credit of its disbursing officers, with interest thereon from the date of the failure of the bank, are entitled to priority of payment.

In the case of the First National Bank of New Orleans, other questions have arisen. At the date of its suspension the bank was in charge of officers of the Government, who were also engaged in the settlement of the accounts of a defaulting ex-assistant treasurer of the United

States. The nominal balance to the personal credit of this individual upon the books of the bank was \$315,779.10, and a certified check for this amount was taken from him, and about \$94,000 collected upon it. The Government holds this check, and claims that the balance uncollected shall have priority in payment, the same as if that amount had been on deposit to the credit of the United States. The creditors of the bank, on the other hand, claim that, at the time of the suspension, the bank held legal offsets, and that there was really no balance due upon the check held by the Government. The receiver concurs in this opinion, and if the claim should be presented to him in the usual way for settlement, it would be disallowed.

Unsuccessful attempts have been made to obtain a final decision in the Supreme Court of the United States upon these questions, owing, in part, as is believed, to defects in the present act. A large amount of funds has been on deposit with the Treasurer for the last three years, which will be distributed among the creditors as soon as a decision of the court can be obtained upon these points.

Section 50 of the national currency act provides that the Comptroller shall make a ratable dividend upon all claims which may be proved to his satisfaction or adjudicated in a court of competent jurisdiction; and this is the only existing provision in reference to the method of procedure in the proving of claims against an insolvent bank. The law should be so amended as to define the duties of the Comptroller and of the receiver in proving claims and in prescribing the mode and manner of referring conflicting interests to the proper tribunal for final arbitrament. A bill for this purpose was introduced into the last Congress, reported by the Bank Committee, and referred to the Judiciary Committee of the House of Representatives. The passage of this bill will facilitate the settlement of the affairs of these banks, and simplify the method of procedure in all cases of insolvent banks.

An amendment is also suggested giving authority for the return of the assets of an insolvent bank to an agent of the shareholders upon their unanimous request, after full payment shall have been made to the creditors of the bank.

Where dividends are delayed by reason of protracted litigation, provision should also be made for the investment of the funds on deposit with the Treasurer in interest-bearing securities.

SURPLUS AND SPECIE.

The law requires that every national bank shall carry one-tenth part of its profits to surplus-fund account before the declaration of a dividend, until the same shall amount to 20 per cent. of its capital stock. This wise provision has been generally observed, and the returns show that the banks now have a surplus of more than one hundred millions of dollars, and considerably more than one-fifth of their capital in surplus account. The act also limits the liabilities of any association, person, company, or corporation, for money borrowed, to one-tenth of the capital stock paid in. The Comptroller recommends that this limit be extended to one-tenth of the capital and surplus, which will have a tendency to increase the surplus fund beyond the limit required by the law.

Banks have hitherto been in the habit of reporting, as specie, checks payable in coin. The result is to give an erroneous aggregate of the amount of coin held by the banks, the same amount being reported by the bank holding the coin and the bank holding the check. In the present statement, and in all future statements, the item of coin will include only actual coin and United States coin certificates which are payable on demand at the Treasury.

XXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table will exhibit the aggregate 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. The country banks have not heretofore separated coin and coin certificates in their reports :

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	12,032,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
April 17, 1869.	1,652,575 21	3,720,040	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	2,983,860 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 98	4,833,532 18	19,924,955 16
Oct. 2, 1871.	1,121,269 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 33	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	12,341,060	3,117,100 90	16,948,578 60	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 95	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

SHINPLASTERS.

The State of Alabama has issued for some years past, in the form and similitude of bank notes, of five different denominations, certificates which read as follows :

“The State of Alabama: Receivable as five dollars in payment of all dues to the State. Montgomery, May 1, 1867.

(Signed) _____ Governor.

(Signed) _____ Comptroller of Public Accounts.”

On the reverse :

“Receivable in payment of taxes and all dues to the State. Issued under the provisions of the act entitled ‘An act to provide for the issue of certificates or receipts by the State,’ approved February 19, 1867. The credit and faith of the State of Alabama are pledged for the redemption of this certificate or receipt, as provided for in such act.”

A circular was also issued by the governor of Alabama, on July 24, 1867, and is still in circulation, which states that an opinion has been obtained from the Attorney-General of the United States that such receipts or certificates are not subject to the tax of ten per cent. imposed upon the notes of State banks by the act of March 3, 1865, and recommending the co-operation of banks and bankers in giving circulation to the issues referred to. The Constitution of the United States provides that no State shall emit bills of credit, and it has been held by the Supreme Court of the United States, in a famous case,*

* Briscoe vs. Bank of Kentucky, 11 Pet., 257.

that a note of circulation "issued by a State, involving the faith of the State, and designed to circulate as money on the credit of the State, in the ordinary course of business," is a bill of credit. Other decisions of the Supreme Court hold "that certificates issued by a State in sums not exceeding ten dollars nor less than fifty cents, receivable in payment of taxes, the faith and credit of the State being pledged for their redemption, are bills of credit within the prohibition of the Constitution."^{*}

It is clear, therefore, that such certificates are bills of credit, and prohibited by the Constitution. Savings-banks, railroad, municipal, and other corporations in the States of Florida, Georgia, and other Southern States have followed the example of the State of Alabama, and have issued, and are still issuing, a large amount of similar circulation, some in the form of receipts and certificates, and others in the form of railroad tickets, but all issued in the form and similitude of bank notes, and intended to circulate as money. There is no law in existence to prevent the circulation, and no legislative provision for the enforcement of the constitutional prohibition of such issues. The act of July 17, 1862, makes it a penal offense "to make, issue, circulate, or pay any note, check, memorandum, token, or other obligation for a less sum than one dollar, intended to circulate as money, or be received or used in lieu of lawful money." It is recommended that this act be so amended as to prohibit, absolutely, the issue of such circulation, and thus prevent great ultimate loss to the people, among whom such notes are now obtaining extensive credit.

A few national banks have gone into liquidation and reorganized as State banks, retaining their national title. State savings-banks and private companies have also assumed the title of "national." These corporations and companies erect large signs over their doors, issue conspicuous advertisements, and obtain recognition in the counterfeit detectors among lists of national banks, thus transacting business under false colors, which, of itself, should be sufficient to put all business men upon their guard. Such abuses should, however, be prohibited, and the Comptroller recommends the passage of an act prohibiting the use of the word "national" as a title for banks other than those organized under the national currency act.

He also recommends that all officers of national banks, and all Government depositaries, be required to stamp the word "counterfeit" or "illegal" upon all counterfeit and unauthorized issues presented at their counters.

BANKS OF CIRCULATION.

The national currency act is, to a certain extent, deficient in a provision for the prompt closing up of national banks pursuing an illegitimate business. These banks are of two classes. One class organize or attempt to organize and pay up their capital stock with the notes of shareholders instead of cash capital, as required by law. A few such cases have been forced into liquidation by withholding the issue of circulation, and in one instance the Solicitor has been requested to bring a suit for the forfeiture of charter for willful violation of law, as provided in section 53 of the act. In all similar cases hereafter proceedings will be commenced for a like purpose. In other cases, banks which have lost a large portion of their capital refuse to go into liquidation, transacting no business, but in other respects conform to the requirements of

^{*} Craig *vs.* Missouri, 4 Pet., 410; Byrne *vs.* Missouri, 8 Pet., 40.

the law, for the purpose of receiving the interest upon their bonds. The stockholders of these banks, in some instances, have the means to restore the capital, but refuse; in others, a portion of the shareholders desire to pursue a legitimate business, but another portion refuse to respond to assessments. The Comptroller respectfully recommends that in these cases authority be given to withhold the interest upon the bonds, and to commence proceedings for the forfeiture of charter, and that a penalty be imposed. These cases are not numerous, but a remedy is needed to terminate the existence of such associations, and no penalty is too severe for this evasion of the law. With proper legislation, and the co-operation of banks doing a legitimate business, an example may be made of illegitimate institutions, which will prevent the organization of banks without the full amount of capital paid up in cash, as required by law.

EXAMINATIONS.

It is the intention of the Comptroller that every national bank shall be thoroughly examined once a year by a competent bank examiner. Every director and shareholder is personally interested in these examinations, if properly conducted. No well-managed bank will object to a confidential scrutiny of its affairs, but will welcome at all times, as is generally the case, a competent and courteous agent of the Department. Many valuable suggestions may be obtained from the experience of an intelligent examiner, and, in not a few instances, banks have been saved from ruin by timely interference in the correction of abuses. In some instances information is received at this office of violations of law which call for special examinations, but which cannot be made because there is no means of paying the expense of conducting such examinations. If the bank is found in fault, it will respond to an assessment; if not, it should not be subjected to an expense not authorized by law. The Comptroller, therefore, respectfully asks for an appropriation of \$3,000, in order that he may at all times be free to pursue such inquiries as he shall consider expedient for the protection of the creditors of such associations. Prompt action in cases of this kind is very desirable, and the expense incurred is trifling when compared with the public interests involved.

MUTILATED CURRENCY.

Section 24 of the act provides that the worn-out and mutilated circulating notes of the national banks "shall be burned to ashes in the presence of four persons, one to be appointed by the Secretary of the Treasury, one by the Comptroller of the Currency, one by the Treasurer of the United States, and one by the association, under such regulations as the Secretary of the Treasury may prescribe." From the organization of the system in 1863 to November 1, 1872, \$86,695,305, more than one-fourth of the whole amount issued, has been returned to this office for destruction, as follows:

Previous to November 1, 1865.....	\$175, 490
During the year ended October 31, 1866	1, 050, 382
During the year ended October 31, 1867	3, 401, 423
During the year ended October 31, 1868	4, 602, 825
During the year ended October 31, 1869	8, 603, 729
During the year ended October 31, 1870	14, 305, 689
During the year ended October 31, 1871	24, 344, 047
During the year ended October 31, 1872	30, 211, 720

It is probable that the amount of mutilated currency to be returned hereafter for re-issue will exceed thirty millions of dollars annually, and that the whole amount of national-bank circulation will be re-issued as

often as once in ten years. An additional force will be required for the careful performance of this duty.

No effort will be spared by the Comptroller to have the provision of the law in reference to the burning of mutilated notes and the prompt issue of new notes in their place strictly executed; and the national banks of the country are urged to send forward such notes as frequently as possible, in order that the currency of the country may be kept in the best possible condition. The officers and depositaries of the United States can render efficient service in purifying the currency, by sorting out all mutilated notes of the national banks and presenting the same to their agents in New York City and elsewhere, for redemption.

THE OFFICE.

The force of this office consists of the Deputy Comptroller, fifty-six male clerks, and twenty-eight female clerks. The work of the office is continually increasing. More than twelve thousand reports of national banks are received annually and carefully scrutinized. More than one hundred million dollars of United States bonds have been received, transferred and deposited with the Treasurer during the past year, and twenty-five millions of dollars of bonds have been withdrawn and surrendered to the banks. Thirty millions of dollars of mutilated currency have been received, counted, and destroyed, and fifty-two millions of dollars of new currency issued to the banks. Many thousands of communications are annually received and promptly answered. If any success shall attend the administration of the responsible duties of the office, the Comptroller will be in a large measure indebted to the industry and efficiency of the Deputy Comptroller, of the competent corps of examiners, and of the chiefs of the different divisions, and to the services of experienced clerks, who have assisted him in the discharge of these duties. A re-organization of the office, with increased pay corresponding to the responsibility of the different positions, would be a proper recognition of services which have too long been well performed without corresponding compensation.

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 ten years; to tables 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 third day of October ultimo; also to tables exhibiting the different kinds of funds held as reserve; the dividends and earnings of the national banks, by States and cities, semi-annually, from March 1, 1869, to August 31, 1872; 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 an exhibit of the capital and dividends, semi-annually, for two years, of one hundred and sixteen of the leading banks of Great Britain and Ireland; and the interest laws of Rhode Island, Massachusetts, and Connecticut.

A table of contents will be found on the succeeding page.

JOHN JAY KNOX,
Comptroller of the Currency.

HON. JAMES G. BLAINE,
Speaker of the House of Representatives.

APPENDICES.

	Page.
I. Dividends and earnings of the national banks, semi-annually, from March 1, 1869, to August 31, 1872, arranged by States and cities of redemption.....	XXXVIII-XLIV
II. Semi-annual dividends of the principal banks of Great Britain and Ireland for 1871-'72.....	XLV-XLVII
III. The number and amount of each denomination of notes issued, redeemed, and outstanding November 1, 1872.....	XLVIII
IV. The amount and kinds of United States bonds held by the Treasurer as security for the redemption of circulating notes.....	XLVIII
V. National banks in liquidation which have voluntarily closed their business.....	XLIX
VI. National banks in voluntary liquidation for the purpose of consolidating with other banks.....	L
VII. National banks in the hands of receivers, and the outstanding circulation of each, November 1, 1872.....	LI
VIII. Reserves of the national banks during the present year, at five different dates.....	LII-LXI
IX. Reserves of the national banks during the five years, 1868-'72, at twenty-two different dates.....	LXII-LXIII
X. The interest laws of Rhode Island, Massachusetts, and Connecticut.....	LXIV
XI. Names and compensation of officers and clerks.....	LXIV-LXV
XII. Expenditures of the office for the fiscal year ending June 30, 1872.....	LXVI
XIII. Aggregate resources and liabilities of the national banks for ten years, from October, 1863, to October, 1872.....	1-10
XIV. Abstract of the reports of the national banks at five different dates, since October, 1871, arranged by States and cities of redemption.....	11-52
XV. Report of the condition of each national bank, October 3, 1872.....	53-706

XXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus fund, for the six months from March 1, 1869, to August 31, 1869.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine	52	\$8,925,000	\$1,306,213	\$463,034	\$622,457	5.19	4.53	6.08
New Hampshire	40	4,785,000	566,787	233,550	324,138	4.88	4.36	6.06
Vermont	40	6,712,712	739,831	327,003	449,341	4.87	4.39	6.03
Massachusetts	159	36,552,000	8,138,185	1,977,300	2,837,983	5.41	4.43	6.35
Boston	45	42,500,000	9,024,398	2,332,500	2,950,649	5.49	4.53	5.73
Rhode Island	58	19,612,850	1,519,434	871,632	1,188,810	4.44	4.12	5.62
Connecticut	76	22,954,500	4,272,421	1,145,900	1,506,726	4.99	4.17	5.53
New York	203	32,259,150	5,635,092	1,581,499	2,207,920	4.90	4.12	5.83
New York City	51	70,785,000	17,494,679	3,651,750	4,891,466	5.16	4.14	5.44
Albany	7	2,650,000	975,000	141,000	220,503	5.32	3.89	6.08
New Jersey	52	11,083,350	2,382,505	632,252	848,656	5.70	4.69	6.30
Pennsylvania	146	23,355,020	4,810,860	1,296,000	1,709,036	5.55	4.60	6.07
Philadelphia	28	16,092,150	6,158,302	979,607	1,178,241	6.09	4.40	5.29
Pittsburgh	15	8,700,000	2,086,777	479,500	626,066	5.51	4.44	5.80
Delaware	10	1,373,185	308,698	78,335	90,750	5.70	4.66	5.40
Maryland	15	2,106,700	349,783	118,168	158,072	5.61	4.81	6.43
Baltimore	13	10,391,985	1,604,204	560,737	710,705	5.40	4.67	5.92
Washington	3	1,050,000	235,000	52,500	61,419	5	4.08	4.73
Virginia	14	1,823,300	166,449	93,165	128,427	5.11	4.68	6.45
West Virginia	14	2,116,400	250,580	110,125	153,143	5.20	4.65	6.47
North Carolina	4	659,000	43,592	47,500	69,671	7.31	6.85	10.04
South Carolina	1	823,500	64,398	47,880	68,908	5.81	5.39	7.76
Georgia	7	1,500,000	165,000	96,000	126,698	6.40	5.76	7.59
Alabama								
New Orleans	1	1,000,000	60,000	50,000	75,650	5	4.72	7.14
Texas	2	300,000	39,250	20,000	21,763	6.67	5.90	6.41
Arkansas								
Kentucky	11	1,885,000	159,970	98,750	134,512	5.24	4.83	6.58
Louisville	4	950,000	127,814	50,500	56,779	5.32	4.69	5.27
Tennessee	70	1,450,000	183,992	113,921	133,486	7.86	6.97	8.17
Ohio	112	15,169,700	2,774,185	886,475	1,217,074	5.83	4.91	6.78
Cincinnati	5	3,200,000	763,041	205,000	313,482	6.41	5.17	7.91
Cleveland	5	2,500,000	634,141	143,000	156,824	5.72	4.56	5
Indiana	63	12,037,000	2,504,519	671,780	945,886	5.58	4.62	6.50
Illinois	52	5,695,000	1,488,365	396,515	573,006	6.96	5.52	7.98
Chicago	5	8,395,600	1,534,500	531,515	819,026	6.33	5.35	8.25
Michigan	32	3,310,000	787,268	244,800	327,888	7.49	5.97	8
Detroit	3	1,750,000	330,000	80,000	130,484	4.57	3.85	6.27
Wisconsin	24	1,535,000	392,524	99,833	149,343	6.50	5.18	7.75
Milwaukee	3	650,000	179,372	37,000	64,802	5.69	4.46	7.81
Iowa	35	3,042,000	731,175	242,190	338,090	7.26	6.42	8.96
Minnesota	16	1,730,000	215,165	119,300	149,394	6.89	6.13	7.68
Missouri	9	900,000	183,969	56,000	93,013	6.22	5.17	8.58
Saint Louis	7	6,310,300	636,837	322,515	377,477	5.11	4.64	5.43
Kansas	2	170,000	9,348	9,200	14,025	5.41	5.13	7.82
Leavenworth	2	200,000	41,829	20,000	27,985	10	8.27	11.57
Nebraska	2	200,000	23,600	15,000	25,639	7.50	6.71	11.47
Oregon	1	100,000	4,000	15,000	15,000	15	14.42	14.42
Nevada	1	250,000	6,545	7,500	8,911	3	2.92	3.47
Idaho	1	100,000	2,251	15,000	11,800	15	14.68	11.54
	1,481	401,650,802	82,105,848	21,767,831	29,221,184	5.42	4.50	6.04

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXIX

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from September 1, 1869, to February 28, 1870.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Perct.	Perct.	Perct.
Maine	61	\$9,120,000	\$1,397,815	\$468,409	\$630,733	5.14	4.45	6
New Hampshire	41	4,835,000	612,430	239,950	335,675	4.96	4.40	6.16
Vermont	40	6,842,712	879,109	341,209	468,308	4.99	4.42	6.06
Massachusetts	160	38,132,000	8,803,870	2,020,075	2,985,244	5.30	4.30	6.36
Boston	45	45,050,000	9,485,816	2,229,000	2,797,914	4.95	4.09	5.13
Rhode Island	62	20,364,800	1,672,414	917,942	1,258,919	4.51	4.17	5.71
Connecticut	79	24,121,520	4,484,370	1,226,732	1,671,781	5.33	4.50	5.84
New York	228	37,992,741	5,903,012	1,654,776	2,381,841	4.36	3.77	5.43
New York City	52	71,610,000	17,768,668	3,505,566	4,295,794	4.90	3.92	4.81
Albany	7	2,650,000	975,000	136,000	208,088	5.13	3.75	5.73
New Jersey	53	11,365,350	2,451,040	663,743	846,684	5.84	4.08	6.13
Pennsylvania	149	23,905,240	4,974,496	1,331,635	1,811,543	5.57	4.61	6.27
Philadelphia	29	16,355,150	6,197,217	978,758	1,150,597	5.98	4.34	5.10
Pittsburgh	15	8,700,000	2,171,125	447,500	561,630	5.14	4.12	5.17
Delaware	10	1,373,175	317,788	73,935	89,784	5.38	4.37	4.78
Maryland	18	2,348,218	357,643	135,112	174,769	5.75	4.99	6.46
Baltimore	13	10,391,985	1,686,806	570,500	773,943	5.49	4.72	6.41
Washington	3	1,050,000	241,000	52,500	66,861	5	4.07	5.18
Virginia	15	2,103,309	169,276	115,765	154,925	5.50	5.09	6.82
West Virginia	14	2,116,400	286,532	106,620	140,814	5.04	4.44	5.86
North Carolina	6	846,600	53,185	47,830	89,382	5.65	5.32	8.93
South Carolina	3	823,500	73,746	111,880	88,076	13.59	12.47	9.82
Georgia	7	1,500,000	186,900	86,000	133,358	5.73	5.09	7.91
Alabama	1	300,000	13,873		5,296			1.69
New Orleans	2	1,300,000	79,000	80,000	96,517	6.15	5.84	7.65
Texas	2	300,000	42,100	13,000	23,486	4.33	3.80	6.87
Arkansas								
Kentucky	12	1,935,000	203,260	99,750	146,656	5.16	4.67	6.86
Louisville	2	500,000	127,814	28,000	41,170	5.60	4.46	6.56
Tennessee	12	1,125,300	193,309	116,127	125,258	10.32	8.81	9.50
Ohio	119	15,404,700	2,835,134	789,491	1,172,797	5.13	4.33	6.43
Cincinnati	4	3,200,000	570,813	182,000	237,666	5.69	4.83	6.30
Cleveland	6	3,100,000	614,827	175,000	254,456	5.65	4.71	6.85
Indiana	68	12,702,000	2,815,440	687,135	995,499	5.41	4.43	6.42
Illinois	67	6,645,000	1,664,910	415,953	656,139	6.26	5.01	7.99
Chicago	8	3,900,000	1,794,500	135,000	320,900	3.21	2.92	5.64
Michigan	37	3,795,000	916,064	227,559	371,389	6.10	4.83	7.88
Detroit	3	1,750,000	375,000	87,500	144,719	5	4.12	6.80
Wisconsin	27	1,760,000	413,817	108,926	176,742	6.19	5.01	8.13
Milwaukee	5	850,000	180,129	37,000	40,896	4.35	3.59	3.97
Iowa	39	3,392,000	812,761	218,112	327,970	6.43	5.19	7.80
Minnesota	17	1,780,000	286,042	124,900	165,247	7.02	6.05	8
Missouri	10	1,000,000	210,568	52,500	117,843	5.25	4.34	9.73
Saint Louis	8	6,810,300	624,765	290,515	350,372	4.27	3.91	4.71
Kansas	3	220,000	12,848	14,200	21,151	6.45	6.10	9.08
Leavenworth	1	100,000	49,814	10,000	12,069	10	6.67	8.06
Nebraska	3	350,000	53,600	25,000	31,447	7.14	6.19	7.79
Oregon	1	100,000	5,000	15,000	10,285	15	14.29	9.80
Colorado	3	350,000	78,000	20,000	35,536	5.71	4.67	8.30
Idaho	1	100,000	4,564	15,000	16,765	15	14.35	16.93
	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77

XL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus fund, for the six months from March 1, 1870, to August 31, 1870.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Perct.	Perct.	Perct.
Maine	61	89,124,000	\$1,484,381	\$476,850	\$615,614	5.23	4.49	5.80
New Hampshire	41	4,835,000	681,918	233,250	316,022	4.82	4.23	5.73
Vermont	40	6,812,713	993,600	359,709	437,319	5.28	4.68	5.60
Massachusetts	169	39,022,000	9,359,085	1,947,600	2,585,680	4.99	4.03	5.34
Boston	46	47,800,000	9,919,412	2,352,500	2,975,954	4.92	4.08	5.16
Rhode Island	62	20,361,800	1,904,672	965,492	1,120,812	4.45	4.06	5.03
Connecticut	81	24,741,520	4,925,724	1,278,680	1,558,413	5.16	4.31	5.25
New York	230	36,162,741	6,386,205	1,604,840	2,145,885	4.44	3.77	5.04
New York City	54	72,910,000	12,657,322	3,345,250	3,870,436	4.59	3.65	4.23
Albany	7	2,650,000	990,000	141,000	150,445	5.32	3.87	4.13
New Jersey	54	11,515,350	2,541,090	621,118	827,467	5.39	4.42	5.88
Pennsylvania	149	23,920,240	5,370,668	1,334,560	1,566,199	5.58	4.55	5.35
Philadelphia	29	16,255,150	6,498,576	1,424,058	1,062,048	5.79	4.14	4.67
Pittsburgh	16	9,000,000	2,235,774	464,500	575,889	5.16	4.13	5.13
Delaware	11	1,428,185	306,211	79,035	91,912	5.53	4.56	5.30
Maryland	18	2,348,217	378,854	122,869	160,089	5.23	4.51	5.87
Baltimore	13	10,891,985	1,845,709	513,051	737,387	4.98	4.26	5.80
Washington	3	1,050,000	245,000	52,500	56,353	5	4.05	4.35
Virginia	16	2,225,000	195,248	109,050	154,738	4.90	4.51	6.39
West Virginia	14	2,116,400	302,638	106,825	136,872	5.05	4.42	5.66
North Carolina	6	850,000	65,166	35,250	50,097	4.15	3.85	5.46
South Carolina	3	1,063,803	95,953	58,828	101,425	5.33	5.07	8.75
Georgia	7	1,750,000	212,000	98,500	160,815	5.63	5.02	8.20
Alabama	1							
New Orleans	4	1,300,000	83,550	80,000	119,107	3.15	5.78	8.61
Texas	2	525,000	49,299	72,500	94,674	13.81	12.62	16.49
Arkansas								
Kentucky	12	2,010,700	226,727	100,250	155,113	4.99	4.48	6.93
Louisville	4	950,000	143,336	50,500	47,895	5.32	4.62	4.38
Tennessee	13	1,650,300	212,395	97,735	133,116	5.92	5.24	7.15
Ohio	119	15,214,700	3,139,829	729,457	1,003,912	4.79	3.97	5.46
Cincinnati	5	3,500,000	555,000	200,000	194,709	5.71	4.93	4.80
Cleveland	6	3,300,000	359,485	126,000	141,585	3.82	3.45	3.88
Indiana	69	12,777,000	3,039,786	665,610	940,194	5.21	4.21	5.94
Illinois	68	6,570,000	1,840,416	432,665	563,116	6.59	5.14	6.70
Chicago	14	5,900,000	1,987,000	162,500	420,529	2.75	2.06	5.33
Michigan	38	3,835,000	1,057,129	212,050	337,293	5.68	4.46	6.89
Detroit	3	1,750,000	380,000	87,500	124,552	5	4.10	5.85
Wisconsin	27	1,715,000	427,101	101,900	148,036	5.94	4.76	6.91
Milwaukee	4	750,000	166,461	34,500	49,358	4.60	3.76	5.39
Iowa	41	3,592,000	875,201	193,100	252,630	5.38	4.32	5.66
Minnesota	17	1,830,000	306,516	100,400	131,327	5.49	4.70	6.15
Missouri	10	900,000	255,068	56,500	108,439	6.28	4.89	9.39
Saint Louis	2	6,810,300	719,291	252,361	253,222	3.71	3.35	3.36
Kansas	3	220,000	18,268	16,700	19,250	7.59	7.01	8.08
Leavenworth	2	200,000	60,359	11,900	48,175	22.40	17.22	18.50
Nebraska	4	500,000	57,850	20,000	32,880	4	3.58	5.89
Oregon	1	100,000	5,000		14,600			13.90
Colorado	3	350,000	72,500	10,000	6,206	2.86	2.37	1.47
Utah	1	100,000	1,437		1,437			1.42
Idaho	1	100,000	5,300	14,000	14,659	14	13.30	13.92
	1,601	425,317,194	91,639,620	21,080,343	26,813,885	4.96	4.08	5.19

Table of the dividends and earnings of the national banks, with their ratios to capital and surplus-fund, for the six months from September 1, 1870, to February 28, 1871.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per cent.	Per cent.	Per cent.
Maine	61	\$9,125,000	\$1,544,445	\$472,784	\$610,752	5.18	4.43	5.72
New Hampshire	41	4,835,000	735,110	233,250	296,963	4.82	4.19	5.33
Vermont	41	7,312,713	1,025,440	340,709	442,244	4.66	4.09	5.30
Massachusetts	160	38,922,000	9,821,227	1,109,850	2,671,817	5.42	4.33	5.48
Boston	46	47,800,000	10,278,664	2,361,500	2,843,041	4.94	4.07	4.90
Rhode Island	62	20,364,800	2,035,065	902,062	1,079,977	4.43	4.03	4.82
Connecticut	81	25,059,520	5,207,790	1,326,922	1,603,128	5.30	4.38	5.30
New York	229	36,212,741	6,632,118	1,751,688	2,164,117	4.84	4.09	5.05
New York City	59	73,435,000	18,882,707	3,457,547	4,069,305	4.71	3.75	4.41
Albany	7	2,650,000	990,000	141,000	133,511	5.32	3.87	3.67
New Jersey	54	11,590,050	2,632,541	650,897	827,840	5.62	4.58	5.83
Pennsylvania	151	24,205,240	5,577,481	1,293,860	1,424,050	5.35	4.34	4.78
Philadelphia	29	16,255,150	6,537,247	1,957,258	1,000,230	4.90	4.20	4.39
Pittsburgh	16	9,000,000	2,297,158	463,500	561,177	5.15	4.10	4.97
Delaware	11	1,428,175	313,709	73,284	78,332	5.13	4.21	4.50
Maryland	18	2,348,217	404,906	130,722	145,818	5.57	4.75	5.30
Baltimore	13	10,891,985	1,899,814	522,177	674,142	4.79	4.08	5.27
Washington	3	1,050,000	251,000	52,500	67,843	5	4.04	5.22
Virginia	16	2,125,000	331,011	108,050	170,751	4.75	4.31	6.81
West Virginia	14	2,120,500	258,462	112,190	126,898	5.29	4.70	5.33
North Carolina	6	850,000	69,769	36,250	54,322	4.27	3.94	5.91
South Carolina	3	1,090,774	121,017	65,446	90,484	6	5.40	7.47
Georgia	7	1,750,000	229,600	163,500	133,300	9.34	8.22	6.70
Alabama	2	400,000	14,570	19,000	47,035	4.75	4.58	11.35
New Orleans	2	1,300,000	107,100	80,000	105,239	6.15	5.69	7.48
Texas	4	525,000	50,499	10,000	39,195	1.90	1.75	6.81
Arkansas								
Kentucky	12	2,010,000	252,731	113,250	138,356	5.63	5.01	6.11
Louisville	4	950,000	146,879	48,000	49,639	5.05	4.38	4.53
Tennessee	13	1,950,300	241,538	168,790	182,848	8.65	7.70	8.34
Ohio	117	15,104,700	3,313,914	868,554	1,110,153	5.75	4.72	6.03
Cincinnati	5	3,500,000	566,779	170,000	271,306	4.86	4.18	6.67
Cleveland	6	3,300,600	366,948	98,000	112,890	2.97	2.67	3.08
Indiana	69	12,827,000	3,304,555	776,872	1,016,870	6.06	4.82	6.30
Illinois	67	6,680,000	1,779,289	419,937	572,361	6.29	4.97	6.77
Chicago	14	6,200,000	2,086,528	297,500	618,053	4.80	3.99	7.46
Michigan	38	3,873,000	1,193,599	237,300	357,719	6.13	4.68	7.06
Detroit	3	1,750,000	383,900	87,500	129,830	5	4.10	6.09
Wisconsin	28	1,785,000	493,774	175,550	197,272	9.83	8.07	9.01
Milwaukee	4	650,000	179,512	34,500	55,159	5.31	4.16	6.65
Iowa	43	3,902,000	832,079	226,179	298,711	5.80	4.78	6.31
Minnesota	17	1,780,000	305,691	144,250	177,838	8.11	6.92	8.53
Missouri	12	1,300,000	282,525	224,500	136,351	17.27	14.19	8.62
Saint Louis	7	6,610,300	623,222	207,361	207,573	3.14	2.87	2.87
Kansas	3	230,000	21,737	14,161	27,319	6.16	5.63	10.85
Leavenworth	2	200,000	59,544	16,000	20,307	8	6.17	7.44
Nebraska	3	400,000	62,000	25,000	58,898	6.25	5.41	12.74
Oregon	1	250,000	5,000		19,566			7.67
Colorado	3	350,000	72,500		395			0.09
Utah	1	100,000	11,616		1,612			1.44
Idaho	1	100,000	7,000	16,000	17,600	16	14.95	16.45
Montana	1	100,000	10,000		3,055			2.78
Total	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21

XLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from March 1, 1871, to August 31, 1871.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per cent.	Per cent.	Per cent.
Maine	61	\$9,125,000	\$1,584,746	\$467,659	\$645,356	5.13	4.37	6.03
New Hampshire	41	4,835,000	772,094	236,150	257,575	4.63	4.03	4.59
Vermont	41	7,512,712	1,065,544	357,459	410,875	4.76	4.17	4.79
Massachusetts	160	39,222,000	10,237,612	2,074,350	2,579,051	5.29	4.19	5.21
Boston	47	48,100,000	10,657,436	2,315,500	2,721,391	4.81	3.94	4.63
Rhode Island	62	20,364,800	2,194,454	878,412	1,064,132	4.31	3.89	4.71
Connecticut	81	24,991,520	5,426,274	1,299,892	1,580,747	5.20	4.27	5.20
New York	231	36,507,741	6,905,177	1,619,651	1,943,189	4.44	3.72	4.47
New York City	54	73,235,000	19,186,169	3,415,050	4,143,813	4.66	3.70	4.48
Albany	7	2,650,000	990,000	131,000	131,296	4.94	3.60	3.61
New Jersey	56	12,240,350	2,809,897	636,555	884,205	5.12	4.16	5.88
Pennsylvania	151	24,545,240	5,781,467	1,254,381	1,568,270	5.23	4.24	5.17
Philadelphia	30	16,460,150	6,704,033	942,758	1,023,270	5.70	4.06	4.41
Pittsburgh	16	9,000,000	2,415,177	482,000	552,755	5.36	4.22	4.84
Delaware	11	1,528,185	351,484	78,184	86,982	5.12	4.16	4.63
Maryland	18	2,318,218	416,281	121,769	133,652	5.20	4.40	4.83
Baltimore	14	11,091,985	1,956,627	520,925	639,623	4.70	3.99	4.40
Washington	3	1,050,000	260,000	52,500	100,026	5	4	7.64
Virginia	22	3,060,000	274,888	133,630	222,152	4.34	3.98	6.62
West Virginia	15	2,374,000	295,143	99,330	94,013	4.18	3.72	3.52
North Carolina	9	1,300,000	76,787	57,750	84,935	4.44	4.10	6.17
South Carolina	4	1,591,200	143,454	87,174	102,854	5.48	5.63	5.93
Georgia	2	2,150,000	246,600	114,500	139,617	5.33	4.78	5.83
Alabama	3	500,000	34,612	28,000	30,468	5.60	5.24	5.70
New Orleans	6	2,880,000	121,153	150,000	98,285	5.21	5	3.27
Texas	5	625,000	54,739	37,000	43,647	5.92	5.44	6.42
Arkansas								
Kentucky	20	4,051,963	289,707	187,623	234,648	4.63	4.32	5.41
Louisville	4	950,000	109,864	104,500	60,392	11	9.26	5.69
Tennessee	17	2,651,300	238,274	149,122	206,442	5.62	5.16	7.14
Ohio	118	15,460,700	3,530,317	869,762	1,114,436	5.63	4.58	5.87
Cincinnati	5	3,500,000	662,992	190,000	182,721	5.43	4.56	4.39
Cleveland	6	3,300,000	397,525	198,000	147,809	3.88	3.46	4
Indiana	70	14,282,000	3,333,366	793,480	956,111	2.58	4.52	5.43
Illinois	89	8,162,200	1,904,164	495,211	689,308	6.07	4.92	6.65
Chicago	16	6,950,000	2,279,000	351,250	636,532	5.05	3.81	6.90
Michigan	50	5,060,000	1,191,923	258,175	392,418	5.08	4.12	6.26
Detroit	3	1,750,000	386,000	87,500	140,543	5	4.10	6.58
Wisconsin	33	2,165,000	420,381	89,300	136,323	4.12	3.45	5.27
Milwaukee	4	750,000	198,823	34,500	59,631	4.60	2.74	6.28
Iowa	50	4,317,000	887,839	230,872	287,658	5.12	4.24	5.53
Minnesota	19	1,980,000	319,237	136,800	164,327	6.91	5.95	7.15
Missouri	15	1,653,700	293,039	88,035	128,976	5.33	4.75	6.96
Saint Louis	7	6,610,300	706,074	217,361	329,771	3.29	2.97	4.38
Kansas	6	430,000	23,212	24,200	46,115	5.63	5.34	10.18
Leavenworth	2	200,000	66,858	10,000	18,047	5	3.75	6.76
Nebraska	3	400,000	65,100	25,000	16,943	6.25	5.38	3.64
Oregon	1	250,000	5,000	10,000	30,416	4	3.92	11.93
San Francisco	1	1,000,000	.....	.....	21,068	.....	.....	2.11
New Mexico	1	150,000	.....	6,000	7,489	4	.....	4.99
Colorado	3	350,000	72,500	30,000	11,834	8.57	7.10	2.80
Utah	1	100,000	14,555	.....	6,358	.....	.....	5.55
Wyoming								
Idaho	1	100,000	8,100	15,000	15,040	15	13.86	13.91
Montana	1	190,000	10,000	.....	.....	.....	.....	18.92
	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIII

Table of the dividends and earnings of the national banks, with their ratios to capital and surplus-fund, for the six months from September 1, 1871, to February 28, 1872.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Perct.	Perct.	Perct.
Maine	61	\$9,125,000	\$1,670,245	\$462,204	\$565,739	5.07	4.28	5.24
New Hampshire	41	4,835,000	815,670	231,900	269,579	4.80	4.14	4.77
Vermont	41	7,612,712	1,127,160	368,235	431,975	4.84	4.21	4.94
Massachusetts	160	39,972,000	10,545,400	2,140,955	2,592,841	5.45	4.30	5.02
Boston	48	48,600,000	10,923,848	2,300,576	2,760,487	4.73	3.86	4.64
Rhode Island	62	29,364,800	2,464,349	894,162	1,054,377	4.39	3.92	4.62
Connecticut	81	25,059,520	5,617,278	1,315,395	1,567,735	5.25	4.29	5.11
New York	229	36,535,191	7,218,154	1,716,183	1,988,699	4.70	3.92	4.54
New York City	51	71,785,000	19,213,149	3,599,954	3,664,006	4.89	3.86	4.03
Albany	7	2,650,000	990,000	110,000	204,664	4.15	3.02	5.62
New Jersey	57	12,657,150	3,032,004	726,825	884,429	5.74	4.63	5.64
Pennsylvania	153	35,255,240	5,998,420	1,353,347	1,638,464	5.36	4.33	5.24
Philadelphia	30	16,935,000	6,804,709	971,750	1,088,461	5.74	4.09	4.59
Pittsburgh	16	9,000,000	2,481,622	487,000	557,482	5.41	4.24	4.86
Delaware	17	1,528,183	369,760	78,184	83,538	5.12	4.12	4.40
Maryland	18	2,348,218	431,802	121,219	126,107	5.16	4.36	4.54
Baltimore	14	11,241,985	1,964,935	572,551	713,171	5.09	4.34	5.40
Washington	7	1,050,000	250,000	27,500	39,528	2.62	2.12	3.04
Virginia	23	3,577,900	327,340	164,770	206,917	4.61	4.22	5.30
West Virginia	15	2,366,000	277,399	128,655	152,231	5.41	4.87	5.76
North Carolina	9	1,475,000	87,468	88,429	113,669	6	5.66	7.27
South Carolina	7	2,168,581	150,967	117,292	155,888	5.40	5.05	6.72
Georgia	10	2,507,500	302,000	126,365	170,887	4.88	4.36	5.95
Alabama	6	6,908,000	37,517	31,000	41,039	3.41	3.28	4.34
New Orleans	6	3,300,000	144,532	186,000	217,382	5.64	5.40	6.31
Texas	5	625,030	57,999	27,400	62,250	4.36	4.01	9.11
Arkansas								
Kentucky	25	4,970,000	353,097	208,152	255,316	4.19	3.91	4.80
Louisville	4	1,350,000	117,785	72,500	81,055	5.32	4.87	5.52
Tennessee	19	2,871,300	262,430	167,052	244,011	5.82	5.33	7.79
Ohio	119	15,934,700	3,628,477	927,161	1,198,292	5.82	4.74	6.12
Cincinnati	5	4,000,000	691,315	198,000	227,194	4.95	4.22	4.84
Cleveland	6	3,300,000	416,460	138,000	212,001	4.19	3.71	5.70
Indiana	76	15,162,000	3,497,631	815,470	1,097,389	5.37	4.37	5.40
Illinois	93	9,573,000	2,079,521	545,865	707,731	5.71	4.68	6.07
Chicago								
Michigan	56	5,580,000	1,219,294	360,751	449,697	6.47	5.28	6.57
Detroit	3	1,750,000	392,000	92,500	147,850	5.29	4.32	6.90
Wisconsin	36	2,525,000	448,043	124,722	198,931	4.94	4.20	6.67
Milwaukee	4	5,750,000	221,407	36,500	47,477	4.87	3.76	4.89
Iowa	60	5,037,000	946,441	239,835	353,053	4.76	4.01	5.90
Minnesota	22	2,440,000	369,849	128,000	198,822	5.25	4.56	7.08
Missouri	22	2,085,000	234,033	109,277	185,085	5.24	4.71	7.98
Saint Louis	8	6,860,300	803,246	219,403	312,846	3.20	2.86	4.08
Kansas	10	710,000	39,875	33,000	67,707	4.65	4.40	9.03
Leavenworth	2	209,000	74,905	20,000	18,541	10	7.29	6.74
Nebraska	6	649,424	73,078	45,954	46,828	7.08	6.36	6.48
Oregon	1	250,000	6,000	15,000	38,893	6	5.86	15.19
San Francisco	1	1,000,000		8,333	56,704	0.83		5.67
New Mexico	1	150,000	1,489	10,500	11,707	7	6.26	7.73
Colorado	4	400,000	72,500	10,000	30,203	2.50	2.12	6.39
Utah	1	100,000	128,800	50,000	109,404	50	21.85	47.82
Wyoming								
Idaho	1	140,000	9,900	14,000	16,717	14	12.74	15.21
Montana	1	100,000	10,000	12,000	18,415	12	10.91	16.74
Total	1,750	150,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5

XLV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from March 1, 1872, to August 31, 1872.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine.....	62	\$9,086,335	\$1,737,090	\$175,755	\$607,246	5.23	4.40	5.61
New Hampshire.....	41	5,010,000	842,649	232,400	254,786	4.64	3.97	4.86
Vermont.....	41	7,612,912	1,172,223	353,236	468,099	4.64	4.02	5.33
Massachusetts.....	162	30,272,000	10,762,111	2,121,850	2,743,145	5.49	4.24	5.48
Boston.....	48	49,100,000	10,907,556	2,234,914	2,720,677	4.55	3.72	4.53
Rhode Island.....	62	20,079,800	2,738,189	881,712	1,204,796	4.39	3.86	5.28
Connecticut.....	81	25,059,520	5,953,817	1,325,682	1,692,717	5.29	4.27	5.46
New York.....	230	36,620,291	7,408,405	1,601,418	2,264,966	4.37	3.64	5.14
New York City.....	51	71,785,000	19,615,192	3,350,130	4,419,537	4.67	3.67	4.84
Albany.....	7	2,650,000	1,225,000	152,000	202,083	5.74	3.92	5.22
New Jersey.....	58	12,790,350	3,143,018	691,148	862,328	5.40	4.32	5.41
Pennsylvania.....	155	26,575,090	6,359,964	1,329,980	1,612,149	5.21	4.17	5.05
Philadelphia.....	29	16,735,000	6,821,824	964,250	1,081,428	5.76	4.09	4.99
Pittsburgh.....	16	9,000,000	2,570,277	479,000	576,970	5.32	4.14	4.86
Delaware.....	11	1,528,185	376,102	77,284	92,482	5.06	4.06	4.80
Maryland.....	19	2,398,218	442,362	126,619	156,197	5.28	4.46	5.50
Baltimore.....	14	11,241,985	2,060,230	392,800	739,954	5.27	4.46	5.56
District of Columbia.....	1	252,000	20,000	10,080	13,199	4	3.71	4.85
Washington.....	3	1,200,000	286,408	55,000	78,224	4.58	3.70	5.26
Virginia.....	23	3,730,000	368,028	174,675	244,518	4.66	4.24	5.97
West Virginia.....	17	2,546,000	298,134	135,274	168,001	5.31	4.76	5.91
North Carolina.....	9	1,950,000	87,683	98,500	75,866	5.05	4.83	3.72
South Carolina.....	8	2,320,702	165,749	118,335	160,681	5.10	4.76	6.46
Georgia.....	10	2,575,800	324,384	137,500	194,279	5.34	4.74	6.70
Alabama.....	7	1,068,000	45,380	68,800	104,580	6.44	6.18	9.39
New Orleans.....	9	4,850,000	171,253	268,024	348,015	5.53	5.34	6.93
Texas.....	5	625,000	61,392	48,000	83,119	7.68	6.99	12.11
Arkansas.....	2	183,000	20,000		534			0.27
Kentucky.....	27	5,143,333	393,580	248,825	313,744	4.84	4.49	5.67
Louisville.....	5	1,550,000	126,415	77,500	87,485	5	4.62	5.22
Tennessee.....	19	2,971,300	291,216	178,230	186,247	6	5.46	5.79
Ohio.....	133	17,474,700	3,804,378	1,046,804	1,277,622	5.99	4.92	6
Cincinnati.....	5	4,000,000	728,714	218,000	253,066	5.45	4.61	5.35
Cleveland.....	6	3,500,000	442,962	178,000	207,913	5.09	4.52	5.27
Indiana.....	84	13,957,100	3,664,895	938,666	1,030,229	5.88	4.70	5.25
Illinois.....	106	10,538,000	2,200,337	578,775	828,180	5.49	4.54	6.50
Chicago.....	18	8,200,000	1,987,885	509,583	691,333	6.21	5	6.79
Michigan.....	64	6,280,061	1,335,807	385,210	544,770	6.12	5.06	7.15
Detroit.....	3	1,750,000	550,000	87,500	153,139	5	3.80	6.66
Wisconsin.....	37	2,500,000	501,704	122,900	164,768	4.92	4.09	5.49
Milwaukee.....	4	750,000	185,735	142,500	121,998	19	15.22	13.04
Iowa.....	62	2,157,000	1,007,035	304,811	373,421	14.13	9.63	11.80
Minnesota.....	25	2,625,000	414,573	154,775	221,237	5.90	5.09	7.28
Missouri.....	25	2,235,000	295,461	105,750	257,088	4.73	4.18	10.16
Saint Louis.....	8	6,860,300	854,582	218,861	311,149	3.19	2.84	4.03
Kansas.....	20	1,235,041	124,341	67,854	93,297	5.49	4.99	6.96
Nebraska.....	8	800,000	94,200	52,879	67,207	6.61	5.93	7.54
Oregon.....	1	250,000	7,500	15,000	53,846	6	5.83	20.91
San Francisco.....	1	1,000,000	10,000	50,000	55,524	5	4.95	5.50
New Mexico.....	1	150,000	2,696	10,500	14,581	7	6.87	9.55
Colorado.....	5	460,000	75,500	15,000	24,933	3.26	2.78	4.66
Utah.....	2	250,000	71,016		5,035			1.54
Wyoming.....								
Idaho.....	1	100,000	11,000	13,000	26,216	13	11.71	23.62
Montana.....	1	100,000	10,000		8,318			7.56
	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36

Table showing the capital and last four semi-annual dividends of banking companies in the United Kingdom of England, Ireland, and Scotland, compiled from the Investor's Monthly Manual (appendix to London Economist) of October 26, 1872, pages 345 and 346.

	Capital.	*Amount of last four semi-annual dividends, payable in—				Rate per cent., semi-annual dividends, including bonus—			
		1871.	1871.	1872.	1872.	1871.	1871.	1872.	1872.
Aberdeen, Town and County.....	£182,000	£9,100	£9,100	£9,100	£9,100	5	5	5	5
Ashton, Stalybridge, Hyde, and Glossop.....	50,000	5,000	5,000	5,000	2,500	10	10	10	5
Bank of Australasia.....	1,200,000	60,000	48,000	60,000	48,000	5	4	5	4
Bank of Bolton.....	225,000	11,250	11,250	11,250	11,250	5	5	5	5
Bank of British Columbia.....	250,000	7,500	6,250	7,500	7,500	3	2½	3	3
Bank of British Columbia (new, issued at 2 per cent. premium)	48,000	1,440	1,200	1,440	1,440	3	2½	3	3
Bank of British North America.....	1,000,000	30,000	45,000	48,000	40,000	3	4½	4	4
Bank of Ireland.....	3,000,000	150,000	165,000	165,000	180,000	5	5½	5½	6
Bank of Leeds.....	151,300	3,782	3,782	3,782	4,539	2½	2½	2½	3
Bank of Liverpool.....	625,000	31,250	50,000	31,250	56,250	5	8	5	9
Bank of Scotland.....	1,000,000	60,000	60,000	60,000	60,000	6	6	6	6
Bank of Victoria.....	500,000	25,000	25,000	25,000	25,000	5	5	5	5
Bank of Whitehaven.....	73,460	6,428	5,510	6,428	5,510	8½	7½	7½	7½
Barnsley Banking Company.....	39,450	2,959	2,959	3,156	3,156	7½	7½	8	8
Belfast Banking Company.....	125,000	12,500	22,250	12,500	22,250	18	18	10	18
Belfast Banking Company (new shares, at 10 per cent. premium)	125,000	5,000	9,000	5,000	9,000	4	7 1-5	4	7 1-5
Bilston District.....	60,000	3,750	3,000	3,750	4,500	6½	5	6½	7½
Birmingham and Midland.....	275,000	27,500	27,500	27,500	27,500	10	10	10	10
Birmingham Banking.....	260,000	7,500	7,500	10,000	10,000	3½	3½	5	5
Birmingham Joint Stock.....	203,390	20,339	20,339	20,339	20,339	10	10	10	10
Birmingham, Town and District Banking.....	160,000	6,000	6,000	6,000	8,000	3½	3½	3½	5
Bradford Commercial.....	200,000	18,000	17,000	17,500	18,000	9	8½	9	9
Bradford Banking Company.....	220,000	24,750	24,750	24,750	24,750	11½	11½	11½	11½
Bradford District.....	195,000	5,850	5,850	6,825	6,825	3	3	3½	3½
Bradford Old Bank.....	392,000	22,053	22,053	26,954	24,503	5½	5½	6½	6½
British Linen Company.....	1,000,000	65,000	65,000	65,000	65,000	6½	6½	6½	6½
Burton, Uttoxeter, and Osbourn Union.....	430,000	9,750	8,450	9,750	9,100	7½	6½	7½	7
Bury Banking Company.....	103,000	10,908	13,635	10,908	13,635	10	12½	10	12½
Callendar Banking Company.....	125,000	6,875	7,500	7,500	8,750	5½	6	6	6
Carlisle and Cumberland.....	51,925	5,192	5,192	5,192	5,712	10	10	10	11
Central of London.....	100,000	2,500	3,000	3,000	4,000	2½	3	3	4
Carlisle, City and District.....	20,162	8,016	8,016	8,016	8,016	10	10	10	10
Chesterfield and North Derbyshire.....	35,600	1,750	1,750	1,750	1,750	5	5	5	5
City.....	500,000	17,500	20,000	22,500	25,000	3½	4	4	5
City of Glasgow.....	870,000	39,150	39,150	39,150	43,500	4½	4½	4½	5
Clydesdale.....	900,000	54,000	54,000	54,000	54,000	6	6	6	6
Colonial.....	600,000	48,000	48,000	45,000	45,000	8	8	7½	7½
Commercial Bank of Liverpool.....	350,000	17,500	17,500	17,500	17,500	5	5	5	5
Commercial Bank of Scotland.....	1,000,000	70,000	70,000	70,000	70,000	7	7	7	7

Table showing the capital and last four semi-annual dividends of banking companies in the United Kingdom, &c.—Continued.

	Capital.	* Amount of last four semi-annual dividends, payable in—				Rate per cent., semi-annual dividends, including bonus—			
		1871.	1871.	1872.	1872.	1871.	1871.	1872.	1872.
Consolidated	800,000	28,000	20,000	30,000	32,000	3½	2½	3½	4
Coventry Union	56,000	2,800	2,800	2,800	3,020	5	5	5	5½
Cumberland Union	225,000	13,500	13,500	13,500	13,500	6	6	6	6
Darlington District	56,000	2,800	2,800	2,800	2,800	5	5	5	5
Delhi and London	500,000	6,250	8,750	8,750	7,500	1½	1½	1½	1½
Derbys and Derbyshire Banking Company	62,500	2,500	2,575	2,500	2,500	4	4½	4	4
Devon and Cornwall Banking Company	128,000	8,000	8,320	8,480	8,480	6½	6½	6½	6½
Dudley and West Bromwich Banking Company	85,200	2,130	2,130	2,130	2,130	2½	2½	2½	2½
Exchange and Discount (Leeds)	85,000	2,550	3,187	4,250	4,250	3	3½	5	5
Gloucestershire	150,000	29,531	30,000	30,000	29,531	6 9-16	6½	6½	6 9-16
Halifax Commercial	120,000	6,000	6,000	10,800	10,800	5	9	5	9
Halifax Joint Stock	150,000	11,250	3,750	15,750	11,250	7½	2½	10½	7½
Huddersfield	315,000	15,750	15,750	15,750	15,750	5	5	5	5
Hull Banking Company	90,990	7,279	7,279	7,279	8,189	8	8	8	9
Imperial	562,500	16,875	16,875	16,875	22,500	3	3	3	4
Lancaster Banking	225,000	36,562	22,500	15,000	25,032	16½	10	20	11½
Land and Mortgage Bank of India, 5 per cent. debenture, 1864, 30 years	500,000	12,500	12,500	12,500	12,500	2½	2½	2½	2½
Leamington, Priors, and Warwickshire	30,000	1,125	1,125	1,125	1,275	3½	3½	3½	4½
Leeds and County	230,000	6,900	6,900	6,900	8,050	3	3	3	3½
The Leicestershire Banking Company	187,500	12,656	12,187	12,187	12,187	6½	6½	6½	6½
Lloyds' Banking—at 5 and 7½ pounds premium	304,560	19,035	22,842	22,842	22,842	6½	7½	7½	7½
London and County	1,000,000	90,000	95,000	100,000	100,000	9	9	9½	10
London and San Francisco	600,000	30,000	30,000	42,000	36,000	5	5	7	6
London and Southwestern	166,180	2,493	3,323	4,154	4,154	1½	2	2½	2½
London and Westminster	2,000,000	180,000	180,000	180,000	500,000	9	9	9	10
London Joint Stock	1,200,000	110,000	120,000	150,000	120,000	9 1-6	10	12 11-12	10
Manchester and County	660,000	33,000	33,000	33,000	39,600	5	5	5	6
Manchester and Liverpool District Banking	822,320	82,232	82,232	82,232	82,232	10	10	10	10
Manchester and Salford	446,250	22,870	17,850	24,544	17,850	5½	4	5½	4
Merchant Banking Company of London	375,000	9,375	9,375	11,250	11,250	2½	2½	3	3
Midland	200,000	6,000	6,000	8,000	8,000	3	3	3	4
Munster	262,500	10,500	10,500	13,125	13,125	4	4	5	5
National	1,500,000	52,500	60,000	67,500	67,500	3½	4	4½	4½
National Bank of Liverpool	450,000	11,250	13,500	13,500	13,500	2½	3	3	3
National Bank of Scotland	1,000,000	65,000	65,000	80,000	80,000	6½	6½	8	8
National Provincial Bank of England	420,000	42,000	46,200	42,000	46,200	10	11	10	11
National Provincial Bank of England, (new)	660,000	66,000	72,600	66,000	72,600	10	11	10	11
Northamptonshire Banking Company	78,000	2,730	2,730	2,730	2,730	3½	3½	3½	3½
Northamptonshire Union Banking Company	132,500	10,600	10,600	10,600	8,600	8	8	8	8
North and South Wales	300,000	22,500	30,000	22,500	30,000	7½	10	7½	10

Northern Banking Company, (Ireland).....	150,000	11,250	13,750	11,250	13,750	7½	9 1-6	7½	9 1-6
Northern Banking Company, (new shares).....	150,000	5,625	6,875	5,625	6,875	3¾	4 7-12	3¾	4 7-12
North of Scotland.....	320,000	16,000	16,000	16,000	16,000	5		5	
Northwestern, (Liverpool).....	405,000	10,125	12,150	12,150	12,150	2½	3	3	
North Wilts.....	70,000	5,250	6,300	7,000	7,000	7½	9	10	10
Nottingham Joint Stock.....	100,000	2,500	2,500	2,500	3,500	2½	2½	2½	3½
Oriental Bank Corporation.....	1,500,000	90,000	90,000	90,000	90,000	6	6	6	6
Pans Banking Company.....	150,000	6,000	6,000	7,500	7,500	4	4	5	5
Pares Leicestershire Banking Company.....	250,000	15,000	20,000	15,000	20,000	6	8	5	8
Preston Banking Company, (new A, shares).....	£250,000	£2,500	£2,500	£2,500	£2,500	5	5	5	5
Provincial Bank of Ireland.....	500,000	50,000	50,000	50,000	50,000	10	10	10	10
Provincial Bank of Ireland, (new).....	40,000	4,000	4,000	4,000	4,000	10	10	10	10
Royal Bank of Ireland.....	300,000	18,000	18,000	18,000	21,000	6	6	6	7
Royal Bank of Scotland.....	2,000,000	80,000	80,000	85,000	85,000	4	4	4½	4½
Sheffield and Rotherham.....	160,704	13,057	14,082	15,066	15,066	8½	8½	9½	9½
Sheffield and Hallamshire.....	183,200	9,160	11,450	9,160	12,595	5	6½	6½	6½
Sheffield Banking Company.....	210,000	12,600	13,650	13,125	13,650	6	6½	6½	6½
Sheffield Banking Company.....	105,000	6,300	6,825	6,562	6,825	6	6½	6½	6½
Sheffield Union Banking Company.....	150,000	6,562	7,500	8,437	7,500	4½	5	5½	5
Shropshire Banking Company.....	45,000	1,125	1,125	1,687	1,687	2½	2½	3½	3½
Staffordshire Joint Stock.....	200,000	7,500	7,500	7,500	7,500	3½	3½	3½	3½
Stanford, Spalding, and Boston Banking.....	150,000	11,250	11,250	11,250	11,250	7½	7½	7½	7½
Stonebridge and Kidderminster.....	100,000	6,250	10,000	7,500	10,000	6½	10	7½	10
Ulster Banking Company.....	250,000	22,500	27,500	22,500	27,500	9	11	9	11
Union Bank of Australia.....	1,250,000	75,000	81,250	81,250	81,250	6	6½	6½	6½
Union Bank of Liverpool.....	525,000	26,250	26,250	35,000	26,250	5	5	6½	5
Union Bank of London.....	1,200,000	90,000	120,000	120,000	120,000	7½	10	10	10
Union Bank of Manchester.....	440,000	23,650	23,650	23,650	23,650	5½	5½	5½	5½
Union Bank of Scotland.....	1,000,000	60,000	60,000	60,000	65,000	6	6	6	6½
West of England and South Wales District.....	750,000	30,000	30,000	37,500	37,500	4	4	5	5
West Riding Union.....	160,000	14,000	14,000	15,600	15,600	8½	8½	9½	9½
Whitlhaven Joint Stock.....	45,000	4,200	4,500	5,250	5,625	9½	10	11½	12½
Wilts and Dorset Banking Company.....	200,000	21,000	22,000	22,000	23,000	10½	11	11	11½
Wolverhampton and Staffordshire.....	100,000	3,750	3,750	3,750	3,750	3½	3½	3½	3½
Worcester City and County Banking Company.....	250,000	12,500	12,500	13,500	15,469	5	5	5	6
York City and County.....	125,000	8,750	8,750	8,750	10,000	7	7	7	8
Yorkshire Banking Company.....	250,000	25,000	25,000	25,000	25,000	10	10	10	10
York Union Banking Company.....	132,000	9,900	9,900	9,900	9,900	7½	7½	7½	7½

* The date of payment of dividends varies, the last being payable October 1, 1872.

XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement exhibiting the number and amount of notes issued, redeemed, and outstanding November 1, 1872.

	Number of notes.			Amount of notes.		
	Issued.	Redeemed.	Outstand- ing.	Issued.	Redeemed.	Outstanding.
Ones	14, 297, 360	7, 919, 389	6, 277, 971	\$14, 297, 360	\$7, 919, 389 00	\$6, 377, 971 00
Twos	4, 782, 628	2, 408, 389	2, 374, 239	9, 565, 256	4, 816, 778 00	4, 748, 478 00
Fives	31, 933, 348	5, 960, 667	25, 972, 621	159, 666, 740	29, 803, 335 00	129, 863, 405 00
Tens	11, 253, 452	1, 699, 702	9, 553, 750	112, 534, 520	16, 997, 020 00	95, 537, 500 00
Twenties	3, 225, 688	438, 852	2, 786, 836	64, 513, 760	8, 777, 040 00	55, 736, 720 00
Fifties	497, 199	126, 180	371, 019	24, 859, 950	6, 309, 000 00	18, 550, 950 00
One-hundreds	367, 797	110, 989	256, 808	36, 779, 700	11, 098, 900 00	25, 680, 800 00
Five-hundreds	15, 621	7, 867	7, 754	7, 810, 500	3, 933, 500 00	3, 877, 000 00
One-thousands	4, 933	4, 315	618	4, 933, 000	4, 315, 000 00	618, 000 00
					93, 969, 962 00	
Deduct for fragments of notes lost or destroyed.					2, 646 30	
Add for fragments of notes lost or destroyed.						2, 646 30
Totals	66, 378, 026	18, 676, 350	47, 601, 676	434, 960, 786	93, 967, 315 70	340, 993, 470 30

Amount of gold bank-notes issued, not included in above, \$1,601,100.

Statement showing the amount and kind of United States registered bonds held by the Treasurer of the United States to secure the redemption of the circulating notes of national banks, on the 1st day of November, 1872.

Title of loan.	Authorizing act.	Rate of in- terest.	Amount.
Loan of 1858	June 14, 1858	5 per cent.	\$640, 000
Loan of February 8, 1861, (81's)	February 8, 1861	6 per cent.	4, 009, 000
Loan of July and August, 1861, (81's)	July 17 and August 5, 1861	do	58, 778, 250
Five-twenties of 1862	February 25, 1862	do	8, 680, 500
Loan of 1863, (81's)	March 3, 1863	do	32, 030, 450
Ten-forties, 1864	March 3, 1864	5 per cent.	104, 867, 950
Five-twenties of March 3, 1864	March 3, 1864	6 per cent.	2, 054, 000
Five-twenties of June, 1864	June 30, 1864	do	16, 201, 150
Five-twenties of 1865	March 3, 1865	do	11, 743, 100
Consols of 1865	March 3, 1865	do	7, 978, 250
Consols of 1867	March 3, 1865	do	14, 013, 900
Consols of 1868	March 3, 1865	do	3, 715, 500
Funded loan of 1881	July 14, 1870, and January 20, 1871	5 per cent.	106, 157, 850
United States bonds issued to the Pacific Railway Companies.	July 1, 1862, and July 2, 1864	6 per cent.	14, 100, 000
Total			384, 968, 900

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 first day of November, 1872.

Name and location of bank.	Capital.	Circulation de-livered.	Circulation sur-rendered.	Circulation re-deemed by the Treasurer of the United States.	Circulation out-standing.
First National Bank of Columbia, Mo.	\$100,000	\$90,000	\$78,010	\$10,425 00	\$1,565 00
First National Bank of Carondelet, Mo.	30,000	25,500		24,348 75	1,151 25
National Union Bank of Rochester, N. Y.	400,000	192,500	2,550	162,108 25	27,841 75
Farmers' National Bank of Waukesha, Wis.	100,000	90,000		84,820 25	5,179 75
First National Bank of Bluffton, Ind.	50,000	45,000	3,770	34,946 25	6,283 75
First National Bank of Jackson, Miss.	100,000	40,500		33,515 00	6,985 00
First National Bank of Skaneateles, N. Y.	150,000	135,000	6,585	110,472 20	17,942 80
Appleton National Bank of Appleton, Wis.	50,000	45,000		38,383 85	6,616 15
National Bank of Whitestown, N. Y.	120,000	44,500		38,513 25	5,986 75
First National Bank of Cedarburg, Wis.	100,000	90,000	18,000	50,997 00	12,003 00
Commercial National Bank of Cincinnati, Ohio	500,000	345,950		300,955 00	44,995 00
First National Bank of South Worcester, N. Y.	175,000	157,400	4,500	131,838 75	21,061 25
National Mechanics' and Farmers' Bank of Albany, N. Y.	350,000	314,950	48,410	229,292 75	37,247 25
Second National Bank, Des Moines, Iowa	50,000	42,500	2,200	34,147 00	6,153 00
First National Bank, Oskaloosa, Iowa	75,000	67,500	3,755	56,427 85	7,317 15
Merchants' and Mechanics' National Bank, Troy, N. Y.	300,000	184,750	13,900	148,941 20	21,908 80
First National Bank of Marion, Ohio	125,000	109,850	4,017	89,415 85	16,417 15
National Bank, Lansingburgh, N. Y.	150,000	135,000	13,000	104,191 85	18,808 15
Nat'l Bank of North America, New York, N. Y.	1,000,000	333,000	65,800	222,660 65	44,539 35
First National Bank of Hallowell, Me.	60,000	53,350	2,500	43,643 75	7,206 25
Pacific National Bank, New York, N. Y.	422,700	134,990	4,715	113,862 25	16,412 75
Grocers' National Bank, New York, N. Y.	390,000	85,250	45,810	33,076 00	6,364 00
Savannah National Bank, Savannah, Ga.	100,000	85,000		72,255 25	12,744 75
First National Bank, Frostburg, Md.	50,000	45,000	4,250	34,322 75	6,427 25
First National Bank, Vinton, Iowa	50,000	42,500	885	36,023 75	5,591 25
First National Bank, Decatur, Ill.	100,000	85,250		73,974 30	11,275 70
First National Bank, Berlin, Wis.	50,000	44,000	3,923	33,985 80	6,091 20
First National Bank, Dayton, Ohio	150,000	135,000	2,900	112,381 05	19,718 95
National Bank of Chemung, Elmira, N. Y.	100,000	90,000		80,593 25	9,406 75
First National Bank, Saint Louis, Mo.	200,000	179,900		154,289 05	25,700 95
First National Bank, Lebanon, Ohio	100,000	85,000		71,023 75	13,976 25
National Union Bank, Owego, N. Y.	100,000	88,250	5,400	19,904 00	62,946 00
Chemung Canal National Bank, Elmira, N. Y.	100,000	90,000	3,500	73,139 00	13,361 00
National Insurance Bank, Detroit, Mich.	200,010	85,000	9,500	65,013 75	10,486 25
State National Bank, Saint Joseph, Mo.	100,000	90,000	3,813	69,458 20	16,728 80
National Exchange Bank, Lansingburgh, N. Y.	100,000	90,000	4,308	69,557 30	16,134 70
Saratoga County Nat'l Bank, Waterford, N. Y.	150,000	135,000	8,000	101,363 55	25,366 45
Farmers' National Bank, Richmond, Va.	100,000	85,000	8,500	50,083 25	26,416 75
First National Bank, Des Moines, Iowa	100,000	90,000	700	70,551 25	18,748 75
First National Bank, Trenton, Mich.	100,000	49,000		40,523 25	8,476 75
National State Bank, Dubuque, Iowa	150,000	127,500	14,900	85,943 75	26,656 25
First National Bank of Cuyahoga Falls, Ohio	50,000	45,000	12,600	22,904 75	9,495 25
Ohio National Bank, Cincinnati, Ohio	500,000	450,000	45,100	272,240 00	132,660 00
First National Bank, Clarksville, Va.	50,000	27,000		14,655 00	12,345 00
Central National Bank, Cincinnati, Ohio	500,000	445,000	105,130	294,095 00	135,775 00
United National Bank, Winona, Minn.	50,000	45,000	875	29,875 00	14,250 00
Muskingum National Bank, Zanesville, Ohio	100,000	90,000	3,800	51,000 00	35,200 00
Fourth National Bank, Indianapolis, Ind.	100,000	85,700	10,100	45,800 00	26,800 00
First National Bank, Wellsburg, W. Va.	100,000	90,000	500	58,768 00	30,732 00
National Exchange Bank, Richmond, Va.	200,000	180,000	7,880	113,700 00	58,420 00
National Savings Bank, Wheeling, W. Va.	100,000	80,000	23,300	42,000 00	25,700 00
First National Bank, New Uhn, Minn.	60,000	54,000	11,800	25,710 00	16,490 00
Merchants' National Bank, Milwaukee, Wis.	100,000	90,000		54,500 00	35,500 00
National Bank of Maysville, Ky.	300,000	270,000		146,000 00	124,000 00
Miners' National Bank of Salt Lake City, Utah	150,000	135,000	45,000	54,232 00	25,768 00
Commercial National Bank, Oshkosh, Wis.	100,000	90,000		48,000 00	42,000 00
Fourth National Bank, Syracuse, N. Y.	105,500	91,700		44,332 00	47,368 00
Port Madison National Bank, Port Madison, Iowa.	75,000	67,500		31,500 00	36,000 00
First National Bank, La Salle, Ill.	50,000	45,000	11,800	14,000 00	19,200 00
First National Bank, Danville, Va.	50,000	45,000	10,000	10,000 00	25,000 00
Nat'l Bank of Commerce, Georgetown, D. C.	100,000	90,000	4,600	19,000 00	66,400 00
Clarke National Bank, Rochester, N. Y.	200,000	180,000	26,100	37,900 00	116,000 00
First National Bank, Rochester, N. Y.	400,000	206,100		48,600 00	157,500 00
Merchants' and Farmers' National Bank, Quincy, Ill.	150,000	135,000		19,500 00	115,500 00
Lawrenceburgh National Bank, Lawrenceburgh, Ind. *	200,000	180,000	500		179,500 00

* Lawful money deposited in part.

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

Name and location of bank.	Capital.	Circulation de- livered.	Circulation sur- rendered.	Circulation re- deemed by the Treasurer of the United States.	Circulation out- standing.
Pittston National Bank, Pittston, Pa.	\$200,000	(f)	-----	-----	-----
Berkshire National Bank, Adams, Mass.	100,000	(f)	-----	-----	-----
Kittanning National Bank, Kittanning, Pa.	200,000	(f)	-----	-----	-----
City National Bank, Savannah, Ga.	100,000	(f)	-----	-----	-----
Central National Bank, Omaha, Nebr.	100,000	(f)	-----	-----	-----
*American National Bank, New York, N. Y.	500,000	\$450,000	\$30,000	-----	\$419,400 00
National Bank of Crawford County, Mead- ville, Pa.	300,000	(f)	-----	-----	-----
Total	12,098,210	8,160,980	735,786	\$4,831,680 70	2,593,513 30

* Lawful money not yet deposited.

† No circulation.

Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds on deposit to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding November 1, 1872.

Name and location of bank.	Capital.	United States bonds on de- posit.	Circulation de- livered.	Circulation sur- rendered.	Circulation out- standing.
First National Bank of Leonardsville, N. Y.	\$50,000	\$50,500	\$45,000	-----	\$45,000
National Bank of the Metropolis, Washington, D. C.	200,000	134,000	180,000	\$60,400	119,600
First National Bank of Providence, Pa.	100,000	87,000	90,000	13,750	76,250
First National Bank of Newton, Newtonville, Mass.	150,000	94,000	130,000	45,400	84,600
First National Bank of Kingston, N. Y.	200,000	150,000	180,000	45,000	135,000
First National Bank of Downingtown, Pa.	100,000	76,000	89,500	23,000	66,500
First National Bank of Titusville, Pa.	100,000	74,000	86,750	23,400	63,350
First National Bank of New Brunswick, N. J.	100,000	83,000	90,000	17,000	73,000
Second National Bank of Watertown, N. Y.	100,000	90,000	90,000	9,000	81,000
First National Bank of Steubenville, Ohio.	150,000	150,000	135,000	-----	135,000
First National Bank of Plumer, Pa.	100,000	90,000	87,500	13,300	74,200
First National Bank of Dorchester, Mass.	150,000	110,000	132,500	33,800	98,700
First National Bank of Clyde, N. Y.	50,000	49,500	44,000	6,000	38,000
National Exchange Bank, Philadelphia, Pa.	300,000	150,000	175,750	48,000	127,750
First National Bank, Burlington, Vt.	300,000	255,500	270,000	431,100	226,900
Carroll County National Bank, Sandwich, N. H.	50,000	49,000	45,600	1,300	43,700
Second National Bank, Portland, Me.	100,000	90,000	81,000	-----	81,000
Jewett City National Bank, Jewett City, Conn.	60,000	55,000	48,750	-----	48,750
Total	2,360,000	1,837,500	2,000,750	382,450	1,618,300

Schedule of insolvent 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, 1872.

Name and location of bank.	Capital paid in.	Lawful money deposited to redeem circulation.	Circulation issued.	Circulation re-deemed by Treasurer United States.	Circulation outstanding.
First National Bank of Attica, N. Y.*	\$50,000	\$44,000	\$44,000	\$42,906 50	\$1,093 50
Venango National Bank of Franklin, Pa	300,000	85,000	85,000	82,628 50	2,371 50
First National Bank of Medina, N. Y.*	50,000	40,000	40,000	38,806 75	1,193 25
Merchants' National Bank of Washington, D.C.†	200,000	180,000	180,000	173,904 00	6,096 00
Tennessee National Bank of Memphis, Tenn.*	100,000	99,000	90,000	87,278 75	2,621 25
First National Bank of Selma, Ala.	109,000	85,000	85,000	81,816 75	3,183 25
First National Bank of New Orleans, La.	500,000	180,000	180,000	173,175 50	6,824 50
National Unadilla Bank of Unadilla, N. Y.	120,000	100,000	100,000	97,014 59	2,985 50
Farmers' and Citizens' Bank of Brooklyn, N. Y.	300,000	253,900	253,900	244,050 25	9,849 75
Croton Nat'l Bank of the City of New York *	200,000	180,000	180,000	174,790 75	5,209 25
First National Bank of Bethel, Conn	60,000	26,300	26,300	23,539 50	2,760 50
First National Bank of Keokuk, Iowa*	100,000	90,000	90,000	87,149 00	2,851 00
National Bank of Vicksburgh, Miss.	50,000	25,500	25,500	23,608 75	1,891 25
First National Bank of Rockford, Ill.	50,000	45,000	45,000	41,483 00	3,517 00
First National Bank of Nevada, at Anstin, Nev.	250,000	129,700	129,700	108,336 50	21,363 50
Ocean Nat'l Bank of the City of New York	1,000,000	800,000	800,000	575,035 00	224,965 00
Union Square National Bank of the City of New York.	200,000	50,000	50,000	33,947 00	16,053 00
Eighth National Bank of the City of New York.	250,000	243,393	243,393	173,099 00	70,294 00
Fourth National Bank of Philadelphia, Pa.	200,000	179,000	179,000	125,000 00	54,000 00
Waverly National Bank of Waverly, N. Y.	106,100	71,000	71,000	33,960 00	37,040 00
First National Bank of Fort Smith, Ark	50,000	45,000	45,000	19,500 00	25,500 00
Total	4,236,100	2,942,793	2,942,793	2,441,430 00	501,363 00

* Finally closed.

† \$50,000 United States registered 5-20 bonds still on deposit with the Treasurer of the United States.

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	\$12,805,236	\$1,920,785	\$2,338,274	18.3
2	New Hampshire.....	42	6,765,471	1,014,821	1,433,360	21.2
3	Vermont.....	41	9,529,794	1,429,469	1,758,050	18.4
4	Massachusetts.....	160	53,645,435	8,046,815	10,047,373	18.7
5	Rhode Island.....	62	20,292,636	3,043,895	3,466,447	17.1
6	Connecticut.....	81	32,358,006	4,853,701	7,279,846	22.5
7	New York.....	231	76,469,359	11,470,404	14,095,399	18.4
8	New Jersey.....	57	26,438,420	3,965,763	5,665,475	21.4
9	Pennsylvania.....	153	48,007,086	7,201,063	8,836,019	18.4
10	Delaware.....	11	2,701,748	405,262	498,539	18.5
11	Maryland.....	19	4,367,738	655,161	1,069,128	24.5
12	Virginia.....	23	9,422,577	1,413,387	1,797,875	19.1
13	West Virginia.....	17	4,869,645	730,447	982,583	20.2
14	North Carolina.....	9	4,126,920	619,038	883,295	21.4
15	South Carolina.....	7	2,781,792	417,269	519,371	18.7
16	Georgia.....	10	3,970,313	595,547	770,237	19.4
17	Alabama.....	7	1,563,615	234,542	452,488	28.9
18	Texas.....	5	1,802,584	270,388	560,846	31.1
19	Arkansas.....	2	371,983	55,797	42,508	11.4
20	Kentucky.....	25	6,771,389	1,015,708	1,270,985	18.8
21	Tennessee.....	19	6,778,468	1,016,770	1,492,468	22.0
22	Ohio.....	129	31,841,973	4,776,296	6,699,289	21.0
23	Indiana.....	78	24,845,393	3,726,899	4,898,738	19.7
24	Illinois.....	98	20,316,338	3,047,451	4,537,154	22.3
25	Michigan.....	58	10,989,512	1,648,427	2,466,430	22.4
26	Wisconsin.....	36	5,866,060	879,909	1,346,984	23.0
27	Iowa.....	61	11,442,246	1,716,337	2,470,735	21.6
28	Minnesota.....	23	6,101,513	915,227	1,184,729	19.4
29	Missouri.....	22	4,825,970	723,896	963,141	20.0
30	Kansas.....	10	1,822,223	273,333	371,551	20.4
31	Nebraska.....	6	2,656,840	398,526	636,612	24.0
32	Oregon.....	1	1,040,489	156,073	242,311	23.3
33	Montana.....	1	432,464	64,870	78,792	18.2
34	Idaho.....	1	202,961	30,444	32,496	16.0
35	Wyoming.....	1	182,645	15,397	36,688	35.7
36	Utah.....	1	504,271	75,640	82,313	16.3
37	Colorado.....	4	1,670,600	250,590	392,482	23.5
38	New Mexico.....	1	298,500	31,275	27,505	13.2
	Total.....	1,564	460,710,213	69,106,532	91,728,696	19.9

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	\$79,071,889	\$19,767,972	\$21,011,587	26.6
2	Albany.....	7	9,102,284	2,275,571	3,091,395	34.0
3	Philadelphia.....	29	49,609,751	12,402,438	13,346,949	26.9
4	Pittsburgh.....	16	15,921,712	3,980,428	3,876,158	24.3
5	Baltimore.....	14	19,507,791	4,876,948	5,309,947	27.2
6	Washington.....	3	2,455,810	613,953	590,356	24.0
7	New Orleans.....	7	7,687,377	1,921,844	1,142,037	14.9
8	Louisville.....	4	1,766,903	441,726	455,852	25.8
9	Cincinnati.....	5	11,584,220	2,896,055	3,183,753	27.5
10	Cleveland.....	6	6,577,169	1,644,292	1,886,152	28.7
11	Chicago.....	18	27,092,631	6,773,158	10,422,231	38.5
12	Detroit.....	3	4,347,639	1,086,909	1,283,917	29.5
13	Milwaukee.....	4	2,981,825	745,456	753,252	25.3
14	Saint Louis.....	8	9,913,963	2,478,491	2,614,249	26.4
15	Leavenworth.....	2	809,454	202,363	182,692	22.6
	Total.....	174	248,430,418	62,107,604	69,150,527	27.8
16	New York City.....	51	207,635,813	51,908,953	57,388,978	27.6
17	San Francisco.....	1	655,668	163,917	376,699	57.5

shown by the reports of their condition at the close of business on the 16th day of December, 1871.

Funds available for reserve.					States and Territories.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
\$73,907	\$1,071,713			\$1,192,654	Maine.
25,229	486,769			1,921,362	New Hampshire.
38,013	674,818		\$35,000	1,010,219	Vermont.
159,736	4,175,739		45,000	5,667,098	Massachusetts.
59,883	1,403,279		25,000	1,978,285	Rhode Island.
218,304	2,307,162		80,000	4,614,380	Connecticut.
211,314	5,641,327		260,000	7,982,758	New York.
94,500	1,939,293		115,000	3,516,682	New Jersey.
99,629	4,152,283		210,000	4,374,107	Pennsylvania.
2,829	186,802		80,000	228,908	Delaware.
26,747	408,258			624,123	Maryland.
92,986	832,408			872,481	Virginia.
12,026	446,067			524,490	West Virginia.
20,951	309,222			753,122	North Carolina.
18,118	287,022			214,231	South Carolina.
81,063	424,646		50,000	214,528	Georgia.
17,105	292,011			333,372	Alabama.
175,144	231,232			154,470	Texas.
709	25,165			16,634	Arkansas.
11,751	627,756			631,478	Kentucky.
69,662	730,519			692,287	Tennessee.
90,814	3,136,993		95,000	3,376,482	Ohio.
68,471	2,567,732		20,000	2,942,535	Indiana.
83,772	2,036,969		10,000	2,406,413	Illinois.
48,583	1,179,497		25,000	1,213,348	Michigan.
16,414	591,398			739,172	Wisconsin.
47,954	1,341,118		10,000	1,071,663	Iowa.
14,737	640,655			529,337	Minnesota.
17,985	480,460			464,696	Missouri.
9,019	191,737			170,795	Kansas.
9,214	203,943			423,455	Nebraska.
30,261	123,208			88,842	Oregon.
707	13,500			64,495	Montana.
9,723	22,773				Idaho.
52	12,656			23,980	Wyoming.
53,572	28,241			500	Utah.
33,516	168,668			191,298	Colorado.
9	17,954			9,542	New Mexico.
2,043,411	39,380,993		1,060,000	49,244,222	

CITIES, as shown by reports of the 16th of December, 1871.

Funds available for reserve.					Cities of redemption.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
\$2,492,701	\$2,256,780		\$1,820,000	\$8,442,196	Boston.
9,909	1,108,945		60,000	1,912,541	Albany.
750,330	5,813,254	\$1,780,000	1,725,000	3,278,365	Philadelphia.
38,802	1,973,728		35,000	1,828,638	Pittsburgh.
203,893	1,218,080	146,000	255,000	2,826,974	Baltimore.
24,976	296,395		80,000	188,985	Washington.
134,510	736,201			271,326	New Orleans.
691	261,883			193,278	Louisville.
18,971	1,445,825		160,000	1,618,957	Cincinnati.
12,214	840,000	2,026	20,000	1,011,912	Cleveland.
344,612	5,023,984		89,000	4,973,635	Chicago.
1,170	641,350		60,000	581,397	Detroit.
10,421	433,146			309,685	Milwaukee.
45,379	1,299,460		105,000	1,164,410	Saint Louis.
563	92,953		10,000	79,176	Leavenworth.
4,089,142	30,041,974	1,028,026	4,350,000	28,741,375	
18,809,671	22,580,307	14,705,000	1,285,000		New York City.
374,301	2,398				San Francisco.

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	\$13,052,919	\$1,957,938	\$2,823,018	21.6
2	New Hampshire	42	6,907,728	1,036,159	1,536,973	22.3
3	Vermont	41	9,859,132	1,478,870	1,839,833	18.7
4	Massachusetts	160	55,102,065	8,265,310	11,358,139	20.6
5	Rhode Island	62	20,536,108	3,080,416	3,727,902	18.2
6	Connecticut	81	33,684,989	5,052,748	8,189,218	24.3
7	New York	231	80,778,653	12,116,798	17,083,270	21.1
8	New Jersey	58	27,231,738	4,084,760	6,121,513	22.5
9	Pennsylvania	153	49,304,204	7,395,631	10,580,504	21.5
10	Delaware	11	2,855,770	428,369	622,370	21.8
11	Maryland	19	4,593,948	689,092	1,129,975	24.6
12	Virginia	23	9,645,603	1,446,841	1,805,088	18.7
13	West Virginia	17	5,149,407	772,411	1,018,044	19.8
14	North Carolina	9	4,272,928	640,939	940,886	22
15	South Carolina	7	3,403,906	510,586	789,897	23.2
16	Georgia	10	4,316,655	650,498	1,138,134	26.2
17	Alabama	7	1,871,650	280,749	541,141	28.9
18	Texas	5	1,933,302	289,995	689,418	35.7
19	Arkansas	1	329,673	49,452	96,972	29.4
20	Kentucky	25	7,017,662	1,052,649	1,306,696	18.6
21	Tennessee	19	7,263,261	1,089,489	1,557,245	21.4
22	Ohio	126	33,185,630	4,977,844	6,913,800	20.8
23	Indiana	79	25,309,151	3,796,373	4,812,055	19
24	Illinois	102	23,447,683	3,517,152	5,337,993	22.8
25	Michigan	61	11,325,428	1,698,814	2,401,700	21.2
26	Wisconsin	36	5,946,611	891,992	1,333,049	22.4
27	Iowa	61	12,533,376	1,880,006	2,759,777	22
28	Minnesota	24	6,557,171	983,576	1,118,213	17.1
29	Missouri	23	5,235,945	785,392	1,042,236	19.9
30	Kansas	14	2,087,388	313,108	375,270	18
31	Nebraska	8	2,793,052	418,958	472,021	16.9
32	Oregon	1	1,080,201	162,030	273,736	25.3
33	Montana	1	413,307	61,996	58,013	14
34	Idaho	1	157,173	28,076	35,456	13.6
35	Wyoming	1	87,967	13,195	22,261	25.3
36	Utah	1	385,442	57,816	44,894	11.6
37	Colorado	4	1,584,509	237,672	342,000	21.6
38	New Mexico	1	215,601	32,340	46,291	21.5
	Total	1,586	481,506,936	72,226,040	102,275,001	21.3

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

	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	\$81,423,348	\$20,355,837	\$21,225,410	26.1
2	Albany	7	11,278,892	2,819,723	3,644,476	32.3
3	Philadelphia	29	49,913,955	12,478,489	13,537,740	27.1
4	Pittsburgh	16	16,865,241	4,216,310	4,725,075	28
5	Baltimore	14	20,383,244	5,095,811	5,265,719	25.8
6	Washington	3	2,289,061	572,265	800,035	35
7	New Orleans	8	8,830,347	2,207,588	2,790,388	31.6
8	Louisville	5	2,055,057	513,764	525,796	25.6
9	Cincinnati	5	12,181,695	3,045,424	3,172,641	26
10	Cleveland	6	6,740,379	1,685,095	1,872,777	27.8
11	Chicago	18	30,325,595	7,581,399	9,236,605	30.5
12	Detroit	3	4,164,907	1,041,227	1,175,813	28.2
13	Milwaukee	4	3,003,434	750,858	809,590	26.9
14	Saint Louis	8	9,462,853	2,365,713	2,972,272	31.4
15	Leavenworth	2	780,076	195,018	158,407	20.3
	Total	176	259,698,084	64,924,521	71,912,424	27.7
16	New York City	51	210,271,963	52,567,991	54,071,079	25.7
17	San Francisco	1	919,224	229,806	456,562	49.7

STATES, as shown by reports of the 27th of February, 1872.

Funds available for reserve.					States and Territories.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
\$97,885	\$986,767			\$1,738,366	Maine.
41,255	437,146			1,058,572	New Hampshire.
32,255	717,964		\$35,000	1,054,614	Vermont.
723,803	3,800,539		35,000	6,798,797	Massachusetts.
57,507	1,384,930		15,000	2,270,465	Rhode Island.
115,508	2,441,489		45,000	5,587,221	Connecticut.
198,177	5,675,059		140,000	11,070,034	New York.
96,776	2,038,910		75,000	3,910,827	New Jersey.
114,150	4,226,303		205,000	6,035,051	Pennsylvania.
2,777	216,209		60,000	343,384	Delaware.
20,801	498,356			610,818	Maryland.
80,201	842,703			882,184	Virginia.
15,312	422,120			580,612	West Virginia.
69,680	390,815			480,391	North Carolina.
15,058	455,876			318,963	South Carolina.
189,774	543,416		50,000	354,944	Georgia.
26,624	275,370			239,147	Alabama.
333,478	188,004			167,936	Texas.
315	31,500			65,157	Arkansas.
7,750	613,568			685,378	Kentucky.
69,850	780,135			707,260	Tennessee.
49,817	3,323,692		85,000	3,455,291	Ohio.
55,265	2,433,010		20,000	2,303,780	Indiana.
99,436	2,160,818		10,000	3,067,739	Illinois.
51,152	1,082,401		25,000	1,243,147	Michigan.
13,348	587,138			732,563	Wisconsin.
69,104	1,372,529		10,000	1,308,144	Iowa.
13,732	564,072			540,409	Minnesota.
30,658	487,403			524,175	Missouri.
9,970	223,887			141,413	Kansas.
6,875	188,173			276,973	Nebraska.
60,662	114,463			98,611	Oregon.
2,399	34,600			21,015	Montana.
10,609	14,847				Idaho.
193	12,476			9,592	Wyoming.
10,600	33,794			500	Utah.
23,932	172,275			145,793	Colorado.
84	19,362			26,845	New Mexico.
2,816,771	39,792,119		\$10,000	58,856,111	

CITIES, as shown by reports of the 27th of February, 1872.

Funds available for reserve.					Cities of redemption.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
\$4,062,195	\$5,533,596		\$1,835,000	\$9,794,619	Boston.
8,362	1,314,858		60,000	2,261,256	Albany.
361,412	5,759,941	\$2,800,000	1,345,000	3,271,387	Philadelphia.
61,911	2,438,741		35,000	2,189,423	Pittsburgh.
216,112	2,294,139	155,000	215,000	2,385,468	Baltimore.
21,973	422,710		89,000	275,352	Washington.
219,569	1,743,362			827,377	New Orleans.
2,044	241,920			281,832	Louisville.
59,785	1,361,000		100,000	1,651,856	Cincinnati.
12,818	873,000		20,000	966,959	Cleveland.
116,920	4,872,845		65,000	4,181,840	Chicago.
13,329	577,883		60,000	524,601	Detroit.
21,946	414,047			373,357	Milwaukee.
40,468	1,164,411		165,000	1,662,393	Saint Louis.
92	103,818		10,000	44,497	Leavenworth.
5,218,936	29,116,271	2,955,000	3,930,000	30,692,217	
13,831,478	25,999,601	13,240,000	1,000,000		New York City.
454,153	2,409				San Francisco.

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	62	\$12,496,673	\$1,874,501	\$2,322,024	18.6
2	New Hampshire	42	6,769,919	1,015,488	1,372,532	20.3
3	Vermont	41	9,792,523	1,468,879	1,635,682	17
4	Massachusetts	161	55,922,034	8,388,305	10,884,088	19.5
5	Rhode Island	62	20,799,997	3,120,000	3,584,837	17.2
6	Connecticut	81	33,266,646	4,989,997	6,952,129	20.9
7	New York	231	78,246,650	11,736,998	15,647,148	20
8	New Jersey	53	28,214,790	4,232,219	6,307,167	22.4
9	Pennsylvania	155	51,980,750	7,797,113	11,057,477	21.3
10	Delaware	11	2,792,808	418,921	473,356	17
11	Maryland	19	4,287,878	643,182	931,068	21.7
12	District of Columbia	1	589,514	88,427	181,681	30.8
13	Virginia	23	9,608,075	1,441,211	1,783,991	18.6
14	West Virginia	17	5,097,013	764,552	828,542	16.3
15	North Carolina	9	4,224,542	633,681	882,595	21
16	South Carolina	8	3,398,977	509,847	694,799	20.4
17	Georgia	10	4,193,370	629,006	1,037,042	24.7
18	Alabama	7	1,840,333	276,048	542,916	29.5
19	Texas	5	2,020,435	303,065	801,649	39.7
20	Arkansas	1	313,569	47,035	36,452	11.6
21	Kentucky	26	6,782,061	1,017,309	1,228,452	18.4
22	Tennessee	19	7,245,126	1,086,859	1,566,541	21.6
23	Ohio	131	32,918,136	4,937,810	6,401,868	19.4
24	Indiana	83	26,533,055	3,979,958	5,464,920	20.6
25	Illinois	105	22,854,715	3,428,207	4,710,821	29.6
26	Michigan	63	11,632,394	1,744,859	2,273,009	19.5
27	Wisconsin	37	5,879,981	881,997	1,181,963	20.1
28	Iowa	62	12,841,868	1,926,280	2,900,592	22.6
29	Minnesota	24	6,631,968	994,735	1,097,316	16.5
30	Missouri	24	5,394,615	809,192	1,061,118	19.6
31	Kansas	19	3,333,562	498,534	731,925	22
32	Nebraska	8	2,849,028	427,354	599,867	21
33	Oregon	1	998,151	149,733	236,721	23.7
34	Montana	1	400,967	60,145	58,080	14.2
35	Idaho	1	164,051	24,157	33,982	21.1
36	Wyoming	1	91,966	13,786	13,672	14.9
37	Utah	2	628,314	94,247	58,358	9.3
38	Colorado	4	1,626,831	244,025	409,793	24.6
39	New Mexico	1	202,705	30,406	15,732	7.8
	Total	1,616	484,854,125	72,728,118	98,012,845	20.2

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	\$79,938,875	\$19,984,719	\$20,937,782	26.2
2	Albany	7	11,345,164	2,836,291	3,567,437	31.4
3	Philadelphia	29	49,889,443	12,472,361	13,824,727	27.7
4	Pittsburgh	16	16,740,332	4,185,080	3,940,332	23.5
5	Baltimore	14	20,261,958	5,065,490	5,438,850	26.8
6	Washington	3	2,218,942	554,735	763,885	34.4
7	New Orleans	9	9,582,714	2,395,686	2,771,890	28.9
8	Louisville	5	2,196,990	549,248	530,576	24.2
9	Cincinnati	5	11,428,270	2,857,068	2,873,470	25.1
10	Cleveland	6	9,131,181	2,282,795	3,643,860	39.9
11	Chicago	13	30,490,789	7,622,697	8,917,709	29.2
12	Detroit	3	4,320,717	1,080,179	1,082,460	25
13	Milwaukee	4	2,747,544	686,886	639,171	23.3
14	Saint Louis	8	9,014,781	2,253,695	2,235,793	24.8
		175	250,307,720	64,823,930	71,167,972	27.4
15	New York City	51	200,701,665	50,175,416	53,491,399	26.6
16	San Francisco	1	744,991	186,248	280,874	37.7

STATES, as shown by reports of the 19th of April, 1872.

Funds available for reserve.					States and Territories.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
\$85,341	\$939,405			\$1,297,278	Maine.
59,474	413,572			899,486	New Hampshire.
51,032	702,155		\$25,000	877,495	Vermont.
565,952	3,897,831		35,000	6,385,305	Massachusetts.
31,753	1,491,205		15,000	2,045,879	Rhode Island.
69,850	2,425,973		45,000	4,411,306	Connecticut.
252,458	5,916,218		130,000	9,348,472	New York.
96,521	2,156,733		55,000	3,098,920	New Jersey.
103,878	5,223,902		165,000	5,564,697	Pennsylvania.
2,940	214,266		59,000	296,150	Delaware.
21,661	425,321			481,686	Maryland.
3,749	130,500			47,432	District of Columbia.
77,659	875,570			830,762	Virginia.
9,559	395,139			423,844	West Virginia.
53,911	387,066			441,618	North Carolina.
14,175	479,934			309,690	South Carolina.
138,289	498,828		59,000	349,925	Georgia.
20,147	237,872			294,897	Alabama.
360,994	249,134			191,521	Texas.
425	27,036			8,991	Arkansas.
7,692	616,700			604,060	Kentucky.
54,262	836,414			675,865	Tennessee.
37,352	3,578,948		60,000	2,725,562	Ohio.
68,181	2,655,897		10,000	2,730,842	Indiana.
86,765	2,209,276		10,000	2,404,780	Illinois.
46,271	1,188,150		20,000	1,018,588	Michigan.
12,405	621,710			547,788	Wisconsin.
61,203	1,561,018		10,000	1,268,371	Iowa.
22,050	626,907			448,359	Minnesota.
22,864	552,440			485,814	Missouri.
8,097	372,577		10,000	341,251	Kansas.
9,398	219,811			370,658	Nebraska.
74,054	85,320			77,347	Oregon.
2,882	22,000			33,198	Montana.
11,572	22,410				Idaho.
228	7,338			6,106	Wyoming.
10,431	46,927			1,000	Utah.
45,089	173,283			182,421	Colorado.
47	10,856			4,829	New Mexico.
2,600,614	42,485,632		690,000	52,236,599	

CITIES, as shown by reports of the 19th of April, 1872.

Funds available for reserve.					Cities of redemption.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
\$4,002,819	\$5,925,400		\$1,240,000	\$9,769,563	Boston.
8,276	1,396,538		60,000	2,102,623	Albany.
226,482	6,930,152	\$2,230,000	970,000	3,468,093	Philadelphia.
48,585	2,463,957			1,427,790	Pittsburgh.
119,893	2,279,503	194,000	90,000	2,755,454	Baltimore.
24,447	445,484		80,000	209,954	Washington.
176,565	1,301,848			1,293,417	New Orleans.
1,647	365,991			162,938	Louisville.
40,336	1,489,500			1,343,634	Cincinnati.
4,126	941,000		20,000	2,678,734	Cleveland.
103,869	5,676,201		35,000	3,102,729	Chicago.
644	667,217		20,000	394,599	Detroit.
22,444	345,687			271,040	Milwaukee.
41,017	1,206,928		85,000	902,848	Saint Louis.
4,825,159	31,435,406	2,424,000	2,600,000	29,883,416	
11,931,060	29,385,339	11,485,000	590,000		New York City.
278,796	2,078				San Francisco.

LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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	62	\$12,938,178	\$1,940,727	\$2,532,987	19.6
2	New Hampshire	41	7,023,905	1,053,586	1,420,730	20.3
3	Vermont	41	9,988,892	1,498,338	1,785,129	17.9
4	Massachusetts	162	55,831,694	8,374,754	11,190,947	20.
5	Rhode Island	62	20,830,426	3,124,564	3,759,765	18.
6	Connecticut	81	33,386,307	5,007,946	7,636,982	22.9
7	New York	230	77,274,797	11,591,219	15,068,869	19.5
8	New Jersey	58	27,855,792	4,178,368	6,409,548	23.
9	Pennsylvania	155	51,369,756	7,705,463	9,969,361	19.4
10	Delaware	11	2,888,173	433,226	582,950	20.2
11	Maryland	19	4,276,875	641,531	1,016,689	23.8
12	District of Columbia	1	684,718	102,708	263,445	38.5
13	Virginia	23	9,725,202	1,459,230	1,810,687	18.6
14	West Virginia	17	5,026,268	753,940	836,858	16.5
15	North Carolina	9	4,022,829	603,424	782,509	19.5
16	South Carolina	8	3,545,559	531,832	795,981	22.5
17	Georgia	10	4,036,837	605,525	867,347	21.5
18	Alabama	7	1,909,579	285,086	558,553	29.4
19	Texas	5	1,869,963	280,494	631,834	33.8
20	Arkansas	2	352,534	52,880	69,034	19.6
21	Kentucky	27	6,778,322	1,016,748	1,221,241	18.
22	Tennessee	19	7,140,590	1,071,089	1,561,728	21.9
23	Ohio	133	34,394,366	5,159,155	7,056,086	20.5
24	Indiana	84	26,918,346	4,037,752	5,973,424	22.2
25	Illinois	106	23,994,453	3,599,168	5,763,551	24
26	Michigan	64	11,733,582	1,760,037	2,249,922	19.2
27	Wisconsin	37	6,010,655	901,598	1,270,171	21.1
28	Iowa	62	13,984,554	2,097,683	3,089,757	22.1
29	Minnesota	25	7,407,621	1,111,143	1,610,439	21.7
30	Missouri	25	5,578,260	836,739	1,277,393	22.9
31	Kansas	20	3,821,312	573,197	903,830	23.7
32	Nebraska	8	3,132,190	469,829	846,641	27
33	Oregon	1	1,118,395	167,759	317,762	28.4
34	Montana	1	453,435	68,765	62,662	13.7
35	Idaho	1	173,242	25,986	42,352	48.1
36	Wyoming	1	102,474	15,371	10,937	10.7
37	Utah	2	861,689	129,253	63,415	7.4
38	Colorado	5	1,967,900	295,185	486,109	24.7
39	New Mexico	1	199,771	29,966	24,096	12.1
	Total	1,626	490,608,432	73,591,264	101,821,650	20.8

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	\$81,754,299	\$20,438,575	\$22,373,769	27.4
2	Albany	7	11,107,171	2,776,793	3,904,555	35.2
3	Philadelphia	29	58,061,381	14,515,345	18,231,324	31.4
4	Pittsburgh	16	17,509,215	4,399,804	4,565,648	25.9
5	Baltimore	14	21,255,801	5,313,950	5,752,257	27.1
6	Washington	3	2,577,264	629,316	962,734	34.9
7	New Orleans	9	9,439,625	2,357,656	2,564,527	27.2
8	Louisville	5	2,440,470	610,117	631,664	25.9
9	Cincinnati	5	11,506,030	2,876,507	3,233,281	28.1
10	Cleveland	6	7,335,129	1,833,782	1,786,399	24.3
11	Chicago	18	32,897,819	8,224,455	9,653,635	29.4
12	Detroit	3	4,384,521	1,096,130	1,195,448	27.3
13	Milwaukee	4	3,018,729	754,683	807,431	26.7
14	Saint Louis	8	9,543,997	2,385,999	2,936,059	30.8
	Total	175	273,092,451	68,273,112	78,600,731	28.8
15	New York	51	225,156,173	56,289,043	63,578,711	29.1
16	San Francisco	1	1,149,676	287,419	492,843	42.8
	Total	227	499,398,300	124,849,574	144,672,285	.....

REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATES, as shown by reports of the 10th of June, 1872.

Funds available for reserve.					States and Territories.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
\$22, 778	\$1, 002, 497	.....	.....	\$1, 507, 712	Maine.
24, 039	457, 999	.....	.....	938, 692	New Hampshire.
30, 948	768, 586	.....	\$10, 000	975, 595	Vermont.
296, 835	4, 002, 155	.....	35, 000	6, 856, 957	Massachusetts.
26, 398	1, 347, 963	.....	15, 000	2, 370, 404	Rhode Island.
68, 782	2, 484, 888	.....	45, 000	5, 038, 312	Connecticut.
156, 703	5, 602, 063	.....	85, 000	9, 225, 043	New York.
105, 460	2, 084, 209	.....	55, 000	4, 164, 879	New Jersey.
94, 188	4, 650, 479	.....	155, 000	5, 069, 694	Pennsylvania.
2, 853	234, 519	.....	50, 000	295, 578	Delaware.
20, 672	489, 110	.....	.....	506, 907	Maryland.
4, 365	155, 000	.....	.....	104, 080	District of Columbia.
77, 674	827, 773	.....	.....	905, 240	Virginia.
13, 030	433, 843	.....	.....	389, 985	West Virginia.
45, 896	375, 562	.....	.....	361, 051	North Carolina.
12, 828	495, 515	.....	.....	287, 638	South Carolina.
68, 011	406, 072	.....	50, 000	343, 260	Georgia.
33, 723	276, 159	.....	.....	248, 671	Alabama.
262, 935	226, 660	.....	.....	148, 239	Texas.
1, 764	26, 500	.....	.....	40, 770	Arkansas.
5, 515	601, 499	.....	.....	614, 227	Kentucky.
40, 176	698, 733	.....	.....	832, 819	Tennessee.
39, 901	3, 537, 851	.....	60, 000	3, 418, 334	Ohio.
57, 290	2, 621, 457	.....	5, 000	3, 289, 677	Indiana.
71, 725	2, 182, 825	.....	10, 000	3, 499, 001	Illinois.
44, 677	1, 155, 405	.....	20, 000	1, 029, 840	Michigan.
10, 758	601, 866	.....	.....	657, 547	Wisconsin.
40, 249	1, 463, 109	.....	10, 000	1, 576, 399	Iowa.
21, 553	709, 115	.....	.....	879, 771	Minnesota.
18, 701	593, 818	.....	.....	664, 874	Missouri.
4, 789	402, 677	.....	.....	496, 364	Kansas.
21, 605	220, 013	.....	.....	605, 023	Nebraska.
44, 242	69, 038	.....	.....	204, 482	Oregon.
2, 418	19, 350	.....	.....	40, 894	Montana.
21, 202	21, 150	.....	.....	.....	Idaho.
355	10, 582	.....	.....	.....	Wyoming.
20, 588	40, 463	.....	.....	2, 367	Utah.
54, 360	185, 150	.....	.....	246, 599	Colorado.
246	19, 928	.....	.....	3, 922	New Mexico.
1, 890, 232	41, 495, 381	.....	605, 000	57, 830, 847	

CITIES, as shown by reports of the 10th of June 1872.

Funds available for reserve.					Cities of redemption.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
\$1, 649, 339	\$8, 906, 325	.....	\$925, 000	\$10, 893, 105	Boston.
8, 259	1, 416, 100	.....	60, 000	2, 420, 196	Albany.
124, 155	8, 862, 568	\$3, 365, 000	900, 000	4, 979, 605	Philadelphia.
38, 677	2, 573, 868	.....	.....	1, 953, 103	Pittsburgh.
128, 542	2, 655, 633	130, 000	90, 000	2, 748, 082	Baltimore.
16, 661	380, 244	.....	80, 000	485, 829	Washington.
170, 672	1, 108, 667	.....	.....	1, 255, 188	New Orleans.
498	380, 546	.....	.....	250, 620	Louisville.
64, 542	1, 351, 200	.....	.....	1, 827, 539	Cincinnati.
2, 488	960, 000	2, 577	20, 000	801, 334	Cleveland.
115, 029	5, 092, 545	.....	25, 000	3, 823, 061	Chicago.
1, 197	667, 710	.....	20, 000	506, 541	Detroit.
5, 238	465, 498	.....	.....	336, 695	Milwaukee.
29, 332	1, 409, 204	.....	75, 000	1, 422, 523	Saint Louis.
2, 354, 625	36, 820, 108	3, 497, 577	2, 195, 000	33, 733, 421	
15, 195, 070	41, 178, 641	8, 595, 000	610, 000	.....	New York City.
490, 333	2, 510	.....	.....	.....	San Francisco.
18, 040, 028	78, 001, 259	12, 092, 577	2, 803, 000	.....

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	\$13,565,837	\$2,034,876	\$2,643,929	19.5
2	New Hampshire	42	7,439,641	1,115,946	1,605,726	21.6
3	Vermont	41	10,286,060	1,542,909	1,815,565	17.7
4	Massachusetts	162	52,735,106	8,810,266	11,883,328	20.2
5	Rhode Island	62	20,829,298	3,133,395	3,751,731	18
6	Connecticut	81	32,291,194	4,843,679	6,650,802	20.6
7	New York	229	78,377,476	11,756,622	14,562,920	18.6
8	New Jersey	59	28,980,403	4,347,061	6,058,344	20.9
9	Pennsylvania	156	52,795,061	7,919,259	10,021,663	19
10	Delaware	11	3,146,615	471,992	644,588	20.5
11	Maryland	19	4,579,138	686,871	1,110,091	24.2
12	District of Columbia	1	705,635	105,845	230,794	32.7
13	Virginia	24	10,429,291	1,564,389	1,496,465	14.4
14	West Virginia	17	5,191,738	778,761	883,909	17
15	North Carolina	19	4,191,592	628,725	782,650	18.7
16	South Carolina	10	3,382,461	507,369	602,477	17.8
17	Georgia	11	4,182,743	627,411	900,580	21.5
18	Alabama	8	2,014,692	302,190	333,119	16.5
19	Texas	5	1,815,779	273,367	482,659	26.6
20	Arkansas	2	3,30,280	49,542	48,113	14.6
21	Kentucky	25	7,446,331	1,116,949	1,345,175	18.1
22	Tennessee	22	7,008,152	1,031,223	1,162,095	16.6
23	Ohio	147	36,094,915	5,504,237	6,657,763	18.1
24	Indiana	87	27,176,941	4,076,541	5,283,607	19.4
25	Illinois	113	23,361,947	3,504,292	4,524,183	19.4
26	Michigan	68	13,198,618	1,979,793	2,503,681	19
27	Wisconsin	38	6,878,135	1,031,720	1,522,072	22.1
28	Iowa	70	13,109,816	1,966,472	2,441,815	18.6
29	Minnesota	29	7,904,290	1,185,644	1,563,976	19.8
30	Missouri	28	6,073,928	911,098	1,069,531	17.6
31	Kansas	24	4,429,432	664,415	985,640	22.3
32	Nebraska	9	3,227,574	484,136	725,078	22.5
33	Oregon	1	1,201,821	180,273	331,275	27.6
34	California	1	909,235	136,385	186,436	20.5
35	Montana	4	850,375	127,556	136,117	16
36	Idaho	1	184,671	27,701	30,596	16.6
37	Wyoming	1	107,772	16,166	18,259	16.9
38	Utah	2	811,909	121,785	55,711	6.9
39	Colorado	6	2,581,561	387,234	674,375	26.1
40	New Mexico	1	225,906	33,886	38,922	17.2
	Total	1,689	506,713,150	76,006,972	97,765,876	19.3

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

	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	49	\$74,735,681	\$18,683,920	\$18,368,516	24.6
2	Albany	7	10,611,162	2,652,791	3,447,125	24.8
3	Philadelphia	29	50,117,037	12,529,259	13,417,584	26.8
4	Pittsburgh	16	16,689,278	4,172,319	4,142,534	24.8
5	Baltimore	14	20,737,270	5,184,318	5,504,949	26.6
6	Washington	4	3,067,151	766,788	688,913	22.5
7	New Orleans	9	9,717,597	2,429,399	2,174,312	22.4
8	Louisville	5	2,460,974	615,243	617,001	25.1
9	Cincinnati	5	11,364,760	2,841,190	3,285,432	28.9
10	Cleveland	6	7,069,312	1,767,328	1,963,729	27.8
11	Chicago	19	30,586,912	7,646,728	8,327,506	27.2
12	Detroit	3	4,746,734	1,186,683	1,282,519	27
13	Milwaukee	4	3,213,015	803,254	951,066	29.6
14	Saint Louis	8	8,346,919	2,086,730	1,964,962	23.5
		178	253,463,802	63,365,950	66,136,148	26.1
15	New York City	50	186,105,072	46,526,268	45,394,832	24.4
16	San Francisco	2	3,780,431	945,108	621,076	16.4

STATES, as shown by reports of the 3d of October, 1872.

FUNDS AVAILABLE FOR RESERVE.						States and Territories.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U.S. certificates of deposit.	Due from redeeming agents	
\$25,908	\$1,151,159				\$1,466,862	Maine.
8,978	524,288				1,072,460	New Hampshire.
35,577	747,094		\$10,000		1,022,894	Vermont.
140,731	4,461,213		35,000	\$110,000	7,136,284	Massachusetts.
37,304	1,467,464				2,246,963	Rhode Island.
106,711	2,608,391		20,000		3,915,706	Connecticut.
147,407	5,667,034		50,000	110,000	8,582,479	New York.
76,452	2,217,772		10,000		3,754,120	New Jersey.
86,004	4,764,807		45,000		5,125,852	Pennsylvania.
2,943	252,452		30,000		359,193	Delaware.
20,828	463,003				626,260	Maryland.
4,001	122,000				104,793	District of Columbia.
64,597	848,233				583,635	Virginia.
9,970	424,502				449,437	West Virginia.
60,503	304,355				417,822	North Carolina.
10,608	381,162				210,707	South Carolina.
67,964	582,785		50,000		199,831	Georgia.
22,166	207,505				103,448	Alabama.
226,996	171,344				84,319	Texas.
1,857	29,623				16,633	Arkansas.
11,476	559,860				773,239	Kentucky.
33,833	700,691				427,571	Tennessee.
37,908	3,556,811		60,000		3,003,044	Ohio.
46,470	2,578,691		5,000		2,653,506	Indiana.
72,359	2,120,243		10,000		2,321,581	Illinois.
59,917	1,232,941				1,210,823	Michigan.
19,557	662,015				840,500	Wisconsin.
40,870	1,431,626		10,000		959,319	Iowa.
15,796	722,085				826,005	Minnesota.
25,633	558,559				485,359	Missouri.
12,918	424,168				548,554	Kansas.
6,742	267,040				450,396	Nebraska.
106,464	65,901				158,910	Oregon.
186,436						California.
9,551	94,528				32,038	Montana.
9,656	20,940					Idaho.
133	14,330					Wyoming.
2,089	51,966				3,796	Utah.
93,458	239,191				1,656	Colorado.
1,371	18,632				341,726	New Mexico.
					18,929	
1,950,142	42,717,294		335,000	220,000	52,543,449	

CITIES, as shown by reports of the 3d of October, 1872.

FUNDS AVAILABLE FOR RESERVE.						Cities of redemption.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.	
\$804,592	\$8,098,422	\$135,000	\$300,000	\$265,000	\$8,765,592	Boston.
7,852	1,167,174		30,000	200,000	2,042,099	Albany.
124,314	5,868,621	2,760,000	260,000	70,000	4,334,649	Philadelphia.
33,137	2,574,576				1,534,821	Pittsburgh.
84,378	2,387,494	152,000	30,000		2,851,077	Baltimore.
24,614	349,687			100,000	214,612	Washington.
73,369	1,304,493				796,450	New Orleans.
647	402,175				214,179	Louisville.
8,130	1,766,784				1,510,518	Cincinnati.
3,305	1,085,000				875,424	Cleveland.
137,349	5,294,822		25,000		2,870,335	Chicago.
1,589	641,968				638,962	Detroit.
2,834	401,688				546,544	Milwaukee.
24,030	962,471				978,461	Saint Louis.
1,330,140	32,305,375	3,047,000	645,000	635,000	28,173,633	
6,375,347	27,094,485	5,585,000	575,000	5,855,000		New York City
574,126	46,950					San Francisco.

LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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.	Number of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve to circulation and deposits.
Jan. 6, 1868.....	1, 418	\$405, 322, 366	\$60, 798, 353	\$96, 873, 050	<i>Per ct.</i> 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 13, 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, 430	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

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

REDEMPTION

Dates.	Number of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve to circulation and deposits.
Jan. 6, 1868.....	224	\$439, 653, 338	\$109, 913, 335	\$146, 041, 738	<i>Per ct.</i> 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	425, 310, 661	107, 077, 665	140, 320, 761	32. 7
April 17, 1869.....	220	400, 006, 281	100, 001, 571	115, 570, 842	22. 9
June 13, 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, 990	34. 8
Mar. 24, 1870.....	218	445, 759, 265	111, 439, 813	143, 139, 795	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
Dec. 28, 1870.....	218	420, 796, 417	105, 199, 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, 683	159, 693, 896	31. 3
Oct. 2, 1871.....	230	484, 634, 132	121, 158, 533	134, 463, 827	27. 7
Dec. 16, 1871.....	226	450, 721, 899	114, 180, 474	126, 916, 204	27. 8
Feb. 27, 1872.....	228	470, 880, 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

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

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXII

various dates, from January 6, 1868, to October 3, 1872, 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.
\$2,565,221	\$36,138,801	\$12,933,550		\$1,440,000	\$43,795,478	
1,804,017	34,735,709	11,806,040		2,905,000	42,893,915	
2,058,989	36,247,168	6,478,600		4,265,060	51,732,763	
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	
1,573,300	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	33,506,524			2,040,000	55,647,695	
2,032,371	32,481,550			1,855,000	59,307,684	
1,814,927	40,139,433			1,355,000	55,636,824	
2,043,411	39,380,993			1,000,000	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

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	\$78,167,690	\$27,063,480		\$8,805,000	\$12,466,810	
13,575,641	49,654,519	27,111,450		21,359,000	18,456,737	
18,696,932	63,918,932	12,994,620		40,640,000	24,101,596	
9,686,044	53,418,905	2,383,710		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	12,545,227	
17,882,535	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	
32,703,329	44,720,616		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	20,869,000	20,828,058	
19,516,341	53,253,532		20,599,000	16,955,000	28,449,035	
15,788,996	65,016,031		21,581,542	13,020,000	29,413,318	
14,171,225	81,923,110		19,248,000	11,290,000	33,061,561	
10,226,730	66,848,233		20,322,070	5,825,000	31,241,785	
23,273,114	52,633,689		16,633,026	5,635,000	28,741,735	
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		2,632,000	1,320,000	28,173,633	\$6,490,000

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

INTEREST LAWS OF RHODE ISLAND, MASSACHUSETTS, AND CONNECTICUT.

RHODE ISLAND.

AN ACT in relation to interest.

Be it enacted, &c., as follows :

SECTION 1. Interest in rendition of judgments, and in all business transactions where interest is secured or paid, shall be computed at the rate of six dollars on a hundred dollars for one year, *unless a different rate is expressly stipulated.*

SEC. 2. All acts or parts of acts inconsistent herewith are hereby repealed.

Approved March 17, 1865.

MASSACHUSETTS.

AN ACT concerning the rate of interest.

Be it enacted, &c., as follows :

SECTION 1. When there is no agreement for a different rate of interest of money, the same shall continue to be at the rate of six dollars upon one hundred dollars for a year, and at the same rate for a greater or less sum, and for a longer or shorter time.

SEC. 2. It shall be lawful to contract to pay or reserve discount at any rate, and to contract for payment and receipt of any rate of interest : *Provided, however,* That no greater rate of interest than six per centum per annum shall be recovered in any action, except when the agreement to pay such greater rate of interest is in writing.

SEC. 3. Sections three, four, and five of chapter fifty-three of the General Statutes, and all acts and parts of acts inconsistent herewith, are hereby repealed.

SEC. 4. This act shall not affect any existing contract or action pending, or existing right of action, and shall take effect on the first day of July next.

Approved March 6, 1867.

CONNECTICUT.

AN ACT concerning the rate of interest.

Be it enacted, &c., as follows :

SECTION 1. When there is no agreement for a different rate of interest of money, the same shall be at the rate of six dollars upon one hundred dollars for one year, and at the same rate for a greater or less sum, and for a longer or shorter time.

SEC. 2. It shall be lawful to contract or pay or reserve any discount at any rate, and to contract for payment and receipt of any rate of interest : *Provided, however,* That no greater rate of interest than six per centum per annum shall be recovered in any action, except when the agreement to pay such greater rate of interest is in writing.

SEC. 3. That the first, second, third, and fourth sections of an act entitled "An act to restrain the taking of usury," and all acts inconsistent herewith, are hereby repealed.

SEC. 4. This act shall not affect any existing contract or suit now pending.

Approved July 2, 1872.

REPORT OF THE COMPTROLLER OF THE CURRENCY. LXV

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

Name.	Class.	Salary.
COMPTROLLER.		
Jno. Jay Knox.....		\$5,000
DEPUTY COMPTROLLER.		
John S. Langworthy.....		2,500
CLERKS.		
J. Franklin Bates.....	Fourth class	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
John Burroughs.....	do.	1,800
Charles A. Jewett.....	do.	1,800
Edward S. Peck.....	do.	1,800
George H. Wood.....	do.	1,800
Charles H. Norton.....	Third class	1,600
Edward Myers.....	do.	1,600
Fernando C. Cate.....	do.	1,600
William H. Milstead.....	do.	1,600
Frank A. Miller.....	do.	1,600
John A. Kayser.....	do.	1,600
Albert A. Miller.....	do.	1,600
C. Burr Vickery.....	do.	1,600
Charles H. Cherry.....	do.	1,600
F. A. Simkins.....	do.	1,600
George Wallace, jr.....	do.	1,600
Wason W. Eldridge.....	do.	1,600
Leonard Whitney.....	do.	1,600
Theodore O. Ebaugh.....	do.	1,600
William A. Page.....	Second class	1,400
John Joy Edson.....	do.	1,400
Charles Scott.....	do.	1,400
William Cruikshank.....	do.	1,400
R. T. J. Falconer.....	do.	1,400
William D. Swan.....	do.	1,400
William Sinclair.....	do.	1,400
Nathaniel O. Chapman.....	do.	1,400
Miss Frances R. Sprague.....	do.	1,400
Alanson T. Kinney.....	do.	1,400
John J. Patton.....	First class	1,200
Phillip T. Snowden.....	do.	1,200
Isaac C. Miller.....	do.	1,200
Walter Taylor.....	do.	1,200
William B. Greene.....	do.	1,200
Edw. W. Moore.....	do.	1,200
John J. Sanborn.....	do.	1,200
William H. Glascott.....	do.	1,200
Moses C. Bayles.....	do.	1,200
Mrs. Mary L. 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. Sneed.....	do.	900
Mrs. Maria L. Sturgus.....	do.	900
Mrs. Maggie B. Miller.....	do.	900
Mrs. C. F. B. Stevens.....	do.	900
Mrs. Julia R. Donoho.....	do.	900
Miss Celia N. French.....	do.	900
Miss Louise W. Knowlton.....	do.	900
Miss Anna W. Story.....	do.	900
Miss Christina Hinds.....	do.	900
Miss Maggie L. Simpson.....	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 Love L. Bursley.....	do.	900
Miss Harriet M. Black.....	do.	900
Miss Margaret E. Gooding.....	do.	900
Miss Julia Greer.....	do.	900
Miss Lizzie Henry.....	do.	900
Miss Augusta Fox.....	do.	900
Miss Margaret L. Browne.....	do.	900
Miss Alice M. Kennedy.....	do.	900

LXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

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

Name.	Class.	Salary.
Miss Nellie M. Fletcher	Female clerk	\$900
Miss Gertrude A. Massey	do	800
Miss Maggie B. Wilson	do	900
Edmund E. Schreiner	Messenger	840
Harry R. Hughes	do	840
J. E. De Saules	do	840
Charles B. Hinckley	Assistant messenger	720
Philo Burr	Watchman	720
William J. Martin	do	720
Henry Saunders	Laborer	720
Charles McTaylor	do	720
R. Le Roy Livingston	do	720
James D. Burke	do	720

Expenses of the office of the Comptroller of the Currency for the fiscal year ended June 30, 1872.

For special dies, plates, paper, printing, &c.....	\$72,653 72
For salaries.....	103,140 00
Total.....	<u>175,793 72</u>

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.

AGGREGATE
RESOURCES AND LIABILITIES
OF
THE NATIONAL BANKS
FROM
OCTOBER, 1863, TO OCTOBER, 1872.

H. Ex. 3—1 A

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	448	Montana	48	699
Arkansas	32	456	Nebraska	44	694
California	46	698	New Hampshire	14	76
Colorado	50	704	New Jersey	20	319
Connecticut	18	196	New Mexico	50	766
Delaware	22	406	New York	18	223
District of Columbia	24	421	North Carolina	28	437
Georgia	28	444	Ohio	34	476
Idaho	48	701	Oregon	46	697
Illinois	36	558	Pennsylvania	20	339
Indiana	36	529	Rhode Island	16	175
Iowa	40	640	South Carolina	28	441
Kansas	44	686	Tennessee	34	468
Kentucky	32	457	Texas	30	454
Louisiana	30	451	Utah	59	703
Maine	14	53	Vermont	14	90
Maryland	24	410	Virginia	26	423
Massachusetts	16	104	West Virginia	26	431
Michigan	38	602	Wisconsin	40	626
Minnesota	42	664	Wyoming	48	702
Missouri	42	674			

REDEMPTION CITIES.

Redemption cities.	Abstract.	Reports.	Redemption cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany	20	223	Milwaukee	40	635
Baltimore	24	410	New Orleans	30	451
Boston	16	106	New York	18	269
Chicago	38	564	Philadelphia	22	374
Cincinnati	34	484	Pittsburgh	22	385
Cleveland	36	486	San Francisco	46	698
Detroit	38	666	St. Louis	42	682
Leavenworth	44	690	Washington	26	431
Louisville	32	462			

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

Aggregate resources and liabilities of the National
1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,662,600 00
Other items.....				106,009 12
Due from nat'l and other 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.....				16,797,644 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	14,051,336 31
Real estate, furniture, &c.....	381,144 00	755,696 41	1,094,049 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	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money.....	5,018,623 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	14,703,281 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, 1872.

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
Total.....				16,797,644 00

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
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.
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 61	38,713,380 72
Undivided profits.....	12,282,812 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	393,357,559 59	500,910,873 22
United States deposits.....	37,764,729 77	57,630,141 01	58,032,729 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	79,591,594 93	84,155,161 27
Other items.....	265,620 87	578,951 37	462,871 02	944,653 70
Total.....	512,568,666 68	771,514,939 10	1,126,453,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

Aggregate resources and liabilities of the National

1866.

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,643 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.	298,376,650 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	15,887,490 06
Due from national banks.....	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and bank'rs.	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c.....	15,436,296 16	15,895,564 46	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	2,423,918 02	2,233,516 31	2,398,872 26	2,493,773 47
Checks and other cash items...	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other 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
Total.....	1,404,776,619 29	1,442,407,737 31	1,476,325,208 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.
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	338,863,650 00	337,684,250 00	338,640,150 00
U. S. bonds dep'd to sec're dept's.	36,185,950 00	38,465,800 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	19,800,905 86	20,639,708 23
Current expenses	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items...	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie	19,726,043 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and 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	84,063,790 00	75,488,220 00	56,888,250 00
Total.....	1,511,222,985 40	1,463,451,103 84	1,494,084,526 01	1,499,460,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts.....	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. bonds dep'd to secure circ'n.	339,064,200 00	339,686,650 00	339,569,100 00	340,457,050 00
U. S. bonds dep'd to sec're dept'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	20,007,327 42	20,693,406 40
Due from national banks.....	99,311,446 60	95,900,606 35	114,434,097 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c.....	21,125,665 68	22,082,570 25	22,090,829 70	22,747,875 18
Current expenses	2,986,893 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid	2,464,536 96	2,660,106 00	2,432,074 37	1,819,815 50
Checks and other cash items...	109,330,266 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	1,927,875 78	1,825,640 16	1,863,358 91	2,262,791 97
Specie	20,981,661 45	18,373,943 22	20,755,919 04	13,093,713 39
Legal tender notes.....	114,306,491 60	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
Total.....	1,502,647,644 10	1,489,668,920 97	1,572,167,076 26	1,559,621,772 49

Banks from October, 1863, to October, 1872—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	50,151,991 77	53,359,277 64
Undivided profits.....	28,972,493 70	30,964,422 73	29,286,175 45	32,593,486 69
National bank notes outstanding.	213,239,530 00	218,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding...	45,449,155 00	33,800,865 00	19,936,163 00	9,748,025 00
Individual deposits.....	522,507,829 27	534,734,950 83	533,338 174 25	564,616,777 64
U. S. deposits.....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U.S. 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	30,656,223 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.....	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock.....	\$420,260,799 00	\$420,676,210 00	\$429,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits.....	31,399,877 57	32,861,597 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	94,673,631 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.	1,630 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 ..	338,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits ..	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. 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 mortg'ds ..	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents ..	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 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 b'ks and bank'rs ..	7,715,719 34	8,075,595 60	9,140,919 24	8,790,418 57
Real estate, furniture, and fix'ts ..	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 tenders 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	\$715,922,079 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	23,276,600 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 ..	71,641,486 05	73,435,117 93	74,635,405 61	66,275,668 92	64,805,662 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	2,630,882 39	3,076,456 74	2,491,232 11	3,251,648 72
Cash items ..	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,299,403 34
Clearing-house exch'gs ..		75,317,992 22	83,936,515 64	79,089,688 39	76,298,707 00
National bank notes ..	15,840,669 00	14,236,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency ..	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie ..	48,345,283 72	37,096,543 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	1,529,147,735 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 ..	\$767,853,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation ..	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits ..	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand ..	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 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	86,878,698 84	77,985,600 53
Due from nat'l banks ..	30,201,119 93	38,332,679 74	39,636,579 35	43,525,362 05	43,314,344 78
Due from State banks ..	10,271,603 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	30,070,530 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 81	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 09	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency ..	2,103,298 16	2,135,763 60	2,160,713 22	2,095,485 79	2,061,600 89
Specie ..	25,769,166 64	22,732,027 02	19,024,955 16	13,252,998 17	29,595,299 56
Legal tender notes ..	91,072,340 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs ..	37,570,600 00	33,935,000 00	39,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 23	1,609,410,912 91	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

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

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits	33,318,273 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	2,558,874 00	2,454,697 00
Individual deposits	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts of U. S. disbursing offic'rs	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
Total	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

1870.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,618 banks.
Capital stock	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund	90,174,281 14	93,229,954 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 00	291,798,640 00	296,205,446 00
State bank circulation	2,351,993 00	2,279,469 00	2,232,793 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	6,759,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. offic'rs	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 40	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	4,838,607 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

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	\$458,255,626 00	\$460,225,866 00
Surplus fund	96,862,081 66	97,620,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,237 79	42,008,714 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	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,498,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	692,110,758 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. offic'rs	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,188 34
Due to national banks	118,904,865 84	128,037,460 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	3,130,039 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	5,374,302 67
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

*Aggregate resources and liabilities of the National***1872.**

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.
Loans and discounts.....	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47
U. S. bonds to secure circulat'n.	370,924,700 00	374,428,450 00	377,023,700 00	382,046,400 00
U. S. bonds to secure deposits..	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00
U. S. bonds and sec'ties on hand.	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00
Other stocks, bonds, and mortg's	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73
Due from redeeming agents.....	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30
Due from national banks.....	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87
Due from State b'ks and bank'rs	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01
Real estate, furniture, and fixt's.	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17
Current expenses.....	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79
Premiums paid.....	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52
Checks and other cash items....	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34
Exchanges for clearing house..	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37
Bills of national banks.....	15,552,087 00	18,492,832 00	16,253,560 09	15,787,296 00
Fractional currency.....	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88
Specie.....	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79
Legal tenders and fract'l cur'ncy	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00
Three per cent. certificates.....	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00
U. S. certificates of deposit.....				6,710,000 00
Total.....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,093 24

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

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.
Capital stock.....	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00
Surplus fund.....	103,787,082 62	104,312,525 81	105,181,943 88	110,257,516 45
Undivided profits.....	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50
National bank notes outstanding	321,634,675 09	325,305,752 00	327,092,752 00	333,495,027 00
State bank notes outstanding ..	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00
Dividends unpaid.....	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61
Individual deposits.....	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45
U. S. deposits.....	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41
Dep'ts of U. S. disbursing officers	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79
Due to national banks.....	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67
Due to State banks and bankers	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82
Notes and bills re-discounted...	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88
Bills payable.....	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66
Total.....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,837,098 24

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
ON

DECEMBER 16, 1871, FEBRUARY 27, APRIL 19, JUNE 10, AND OCTOBER 3, 1872.

Arranged by States and Cities of Redemption.

Abstract of reports since October 2, 1871,

MAINE.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	61 banks.	61 banks.	62 banks.	62 banks.	61 banks.
Loans and discounts..	\$12,252,788 23	\$11,855,431 71	\$12,009,429 50	\$12,346,041 89	\$12,566,801 51
Bonds for circulation.	8,369,250 00	8,369,250 00	8,399,250 00	8,429,250 00	8,469,250 00
Bonds for deposits....	520,000 00	470,000 00	470,000 00	470,000 00	470,000 00
U. S. bonds on hand ..	194,100 00	223,900 00	164,100 00	141,150 00	136,900 00
Other stocks and b'ds.	576,338 56	573,376 47	527,526 47	543,257 27	515,896 44
Due from red'g agents.	1,192,654 45	1,738,365 87	1,297,277 54	1,507,711 74	1,466,862 86
Due from nat'l banks.	85,018 65	121,350 26	93,132 17	112,851 91	124,079 60
Due from State banks.	4,186 33	867 50	11,439 31	7,915 55	765 43
Real estate, &c.....	244,766 03	250,016 79	251,859 79	247,134 78	235,101 69
Current expenses.....	48,359 58	31,214 57	39,912 12	42,935 62	58,676 51
Premiums paid.....	12,029 51	14,732 25	12,032 50	14,470 07	37,784 76
Cash items.....	307,155 65	308,733 16	363,548 83	376,954 75	526,183 74
Clearing-house exch'gs					
National bank notes ..	235,556 00	241,613 00	195,931 00	221,952 00	257,021 00
Fractional currency ..	26,439 68	22,991 50	35,550 23	30,813 88	27,916 60
Specie ..	73,907 35	97,884 89	85,341 35	22,778 21	25,907 66
Legal tender notes ..	1,071,713 00	986,767 00	939,405 00	1,002,497 00	1,151,159 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total	25,214,263 02	25,306,494 97	24,915,725 80	25,517,714 67	26,070,306 80

NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	41 banks.	42 banks.
Loans and discounts..	\$5,376,684 12	\$5,337,776 16	\$5,537,675 66	\$5,770,795 00	\$5,973,623 09
Bonds for circulation.	4,944,000 00	4,969,000 00	5,019,000 00	5,059,000 00	5,113,000 00
Bonds for deposits....	475,000 00	407,000 00	407,000 00	375,000 00	375,000 00
U. S. bonds on hands ..	162,150 00	152,250 00	129,150 00	106,000 00	108,150 00
Other stocks and b'ds.	256,926 16	246,517 81	230,107 00	222,748 27	209,195 70
Due from red'g agents.	921,362 18	1,058,571 78	899,486 25	938,691 53	1,072,460 26
Due from nat'l banks.	25,503 05	34,975 86	37,423 08	53,572 61	36,510 84
Due from State banks.	9,034 73	17,843 06	7,625 54	45,786 54	25,689 79
Real estate, &c.....	133,323 19	140,774 97	140,871 97	151,185 69	159,977 26
Current expenses.....	35,822 28	39,736 56	42,816 30	43,207 71	41,537 26
Premiums paid.....	20,238 40	23,533 16	28,182 84	32,447 77	28,905 00
Cash items.....	95,030 79	88,868 76	90,919 16	81,960 39	123,034 68
Clearing-house exch'gs					
National bank notes ..	165,216 00	150,500 00	150,278 00	141,762 00	171,255 00
Fractional currency ..	9,516 59	12,452 03	10,920 19	9,425 94	11,910 11
Specie ..	25,229 07	41,254 79	59,473 79	24,038 75	8,978 27
Legal tender notes ..	486,769 00	437,146 00	413,572 00	457,999 00	524,288 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total	13,141,805 56	13,158,200 94	13,204,501 78	13,513,621 20	13,983,515 26

VERMONT.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts..	\$8,166,222 56	\$8,198,626 43	\$8,559,350 59	\$8,732,434 80	\$8,927,784 55
Bonds for circulation.	7,424,200 00	7,437,200 00	7,503,000 00	7,502,000 00	7,552,000 00
Bonds for deposits....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	396,750 00	356,850 00	303,700 00	259,600 00	259,900 00
Other stocks and b'ds.	358,167 50	351,317 50	357,650 00	373,750 00	530,000 00
Due from red'g agents.	1,010,210 16	1,054,614 43	877,495 24	975,595 37	1,022,894 06
Due from nat'l banks.	94,128 00	141,185 97	79,357 55	107,997 32	61,432 43
Due from State banks.	23,932 10	57,035 26	12,668 42	35,073 33	3,125 17
Real estate, &c.....	190,440 21	184,227 69	184,232 09	192,084 18	192,185 61
Current expenses.....	35,607 95	23,198 43	28,714 85	32,167 46	24,701 98
Premiums paid.....	124,414 95	123,736 58	114,861 22	132,627 75	117,406 46
Cash items.....	113,175 94	132,867 89	105,039 35	108,783 08	97,607 27
Clearing-house exch'gs					
National bank notes ..	99,275 00	102,387 00	98,401 00	65,732 09	82,345 00
Fractional currency ..	18,801 78	19,155 35	18,072 59	17,192 32	13,762 79
Specie ..	38,012 62	32,254 54	51,031 64	30,948 16	35,576 93
Legal tender notes ..	674,818 60	717,964 00	702,155 00	768,586 00	747,094 00
Three per cent. cert'fs.	35,000 00	35,000 00	25,000 00	10,000 00	10,000 00
U. S. cert'fs of deposit.					
Total	19,053,165 77	19,217,611 10	19,270,729 64	19,584,590 77	19,927,816 27

arranged by States and cities of redemption.

MAINE.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	61 banks.	61 banks.	62 banks.	62 banks.	61 banks.
Capital stock	\$9,125,000 00	\$9,125,000 00	\$9,180,480 00	\$9,198,620 00	\$9,125,000 00
Surplus fund	1,670,245 46	1,716,210 66	1,728,625 78	1,737,090 20	1,778,634 34
Undivided profits	1,331,724 19	1,144,904 56	1,193,357 24	1,338,208 65	1,292,950 06
Nat'l bank circulation.	7,413,056 00	7,413,123 00	7,421,080 00	7,448,317 00	7,497,586 00
State bank circulation.	37,128 00	36,492 00	33,568 00	31,074 00	30,758 00
Dividends unpaid	43,383 16	47,378 36	56,216 21	45,987 49	76,169 29
Individual deposits.....	4,780,596 80	4,969,731 52	4,663,034 42	4,948,218 48	5,491,990 34
U. S. deposits	182,405 85	130,546 95	130,903 07	110,803 46	135,287 28
Dep'ts U. S. dis. officers	309,391 45	392,933 02	150,682 51	293,828 38	184,491 98
Due to national banks	231,243 71	215,408 19	242,451 11	288,870 85	334,928 51
Due to State banks ...	14,515 19	27,931 32	26,514 65	15,205 47	45,763 32
Notes re-discounted ...	107,786 99	48,977 81	81,026 59	53,704 47	76,747 68
Bills payable	27,786 22	7,857 58	7,786 22	7,786 22	-----
Total	25,214,263 02	25,306,494 97	24,915,725 80	25,517,714 67	26,070,306 80

NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	41 banks.	42 banks.
	Capital stock	\$4,913,000 00	\$4,935,000 00	\$5,010,000 00	\$5,035,000 00	$5,098,370 00
Surplus fund	815,669 57	834,766 98	837,866 98	842,648 79	870,134 75
Undivided profits	540,962 80	452,066 10	530,748 13	580,114 73	540,552 82
Nat'l bank circulation.	4,301,385 00	4,382,021 00	4,407,091 00	4,453,331 00	4,487,407 00
State bank circulation.	20,141 00	20,068 00	29,065 00	20,060 00	18,616 00
Dividends unpaid	18,621 20	22,705 08	15,830 00	15,512 50	17,716 83
Individual deposits.....	2,259,172 67	2,316,857 58	2,219,615 98	2,393,223 48	2,731,649 48
U. S. deposits	190,762 15	126,023 06	112,141 45	100,477 21	116,328 32
Dep'ts U. S. dis. officers	40,496 41	63,678 63	29,913 59	62,658 47	90,689 40
Due to national banks	2,503 35	476 79	14,842 58	1,414 00	3,945 67
Due to State banks ...	1,829 30	127 67	636 01	3,500 00	3,822 79
Notes re-discounted ...	-----	-----	-----	-----	-----
Bills payable	37,252 11	4,410 05	5,751 06	5,681 00	4,282 20
Total	13,141,805 56	13,158,200 94	13,294,501 78	13,513,621 20	13,983,515 26

VERMONT.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
	Capital stock	\$7,610,012 50	\$7,610,012 50	\$7,610,012 50	\$7,610,012 50
Surplus fund	1,127,159 75	1,173,810 99	1,176,761 71	1,172,223 03	1,257,596 43
Undivided profits	581,591 87	371,829 73	488,676 28	591,435 80	492,752 54
Nat'l bank circulation.	6,598,534 00	6,598,376 00	6,637,230 00	6,663,760 00	6,653,994 00
State bank circulation.	17,046 00	17,009 00	11,708 00	11,620 00	11,444 00
Dividends unpaid	7,624 13	16,143 69	8,878 82	6,812 32	10,761 61
Individual deposits.....	2,694,828 52	2,042,997 33	3,026,949 71	3,136,903 71	3,498,758 28
U. S. deposits	77,080 93	79,543 39	76,241 24	63,174 10	54,523 99
Dep'ts U. S. dis. officers	154,428 36	125,284 69	47,678 44	124,352 53	69,192 78
Due to national banks.	22,913 42	15,694 57	10,513 44	17,613 88	79,345 07
Due to State banks ...	16,946 29	18,929 39	24,795 39	11,143 76	23,469 32
Notes re-discounted ...	-----	-----	2,034 11	4,431 06	1,600 00
Bills payable	145,060 00	148,000 00	149,250 60	171,048 08	114,425 75
Total	19,053,165 77	19,217,611 10	19,270,729 64	19,584,520 77	19,927,816 27

Abstract of reports since October 2, 1871, arranged

MASSACHUSETTS.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	160 banks.	160 banks.	161 banks.	162 banks.	162 banks.
Loans and discounts..	\$55,038,585 85	\$55,481,799 87	\$55,948,415 28	\$56,121,750 83	\$58,595,821 42
Bonds for circulation..	35,389,250 00	35,485,250 00	35,640,250 00	35,910,250 00	36,139,250 00
Bonds for deposit.....	1,695,500 00	1,288,500 00	1,313,500 00	1,288,500 00	1,288,500 00
U. S. bonds on hand..	1,695,850 00	1,841,800 00	1,755,450 00	1,582,450 00	1,294,900 00
Other stocks and b'ds.	1,170,674 39	1,152,857 67	1,166,946 89	1,168,032 57	1,175,388 23
Due from red'g agents.	5,667,097 63	6,798,796 69	6,385,304 54	6,856,957 48	7,136,384 26
Due from nat'l banks.	627,417 81	633,850 39	395,424 94	583,248 16	348,307 55
Due from State banks.	194,098 07	190,436 80	77,281 88	149,712 08	127,118 98
Real estate, &c.....	1,244,348 00	1,250,606 64	1,242,740 17	1,253,523 45	1,265,575 88
Current expenses.....	256,531 07	408,745 91	139,377 73	196,916 76	157,281 54
Premiums paid.....	49,823 27	47,011 69	71,405 39	103,124 91	101,957 71
Cash items.....	612,357 25	638,751 46	728,075 49	956,726 62	853,330 05
Clearing-house exch'gs					
National bank notes..	692,587 00	959,969 00	1,041,078 00	770,582 00	1,129,164 00
Fractional currency..	164,075 68	178,410 00	1,511,917 86	164,258 14	159,708 46
Specie.....	159,736 19	723,802 58	565,952 10	296,835 03	140,731 28
Legal tender notes...	4,175,739 00	3,800,539 00	3,897,831 00	4,002,155 00	4,461,213 00
Three per cent. cert'fs.	45,000 00	35,000 00	35,000 00	35,000 00	35,000 00
U. S. cert'fs of deposit.					110,000 00
Total.....	108,878,671 12	110,916,127 70	110,556,951 27	111,440,023 03	114,519,632 36

CITY OF BOSTON.

	48 banks.	48 banks.	48 banks.	48 banks.	49 banks.
Loans and discounts..	\$83,146,301 54	\$86,570,943 54	\$84,369,881 02	\$85,428,020 34	\$83,362,761 22
Bonds for circulation..	30,427,500 00	30,407,500 00	30,141,500 00	30,141,500 00	30,241,500 00
Bonds for deposit.....	754,000 00	586,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand..	1,277,150 00	1,259,600 00	1,755,000 00	1,411,850 00	713,200 00
Other stocks and b'ds.	622,981 10	497,243 60	306,943 60	359,443 60	293,443 60
Due from red'g agents.	8,442,105 73	9,794,619 48	9,769,562 67	10,893,105 18	8,765,502 40
Due from nat'l banks.	4,860,181 81	2,963,474 36	3,350,740 99	3,392,421 23	2,829,963 95
Due from State banks.	272,242 04	133,119 92	138,765 48	234,494 38	152,724 34
Real estate, &c.....	1,725,105 59	1,799,982 83	1,796,082 17	1,806,190 93	1,800,940 90
Current expenses.....	375,811 64	839,616 56	91,241 96	246,049 92	60,041 34
Premiums paid.....	128,969 81	129,569 81	104,569 81	104,569 81	109,793 95
Cash items.....	524,110 77	704,656 83	353,352 46	505,624 81	492,560 42
Clearing-house exch'gs					
National bank notes..	6,816,365 16	5,380,878 00	5,919,737 44	5,683,483 81	6,138,511 81
Fractional currency..	1,796,498 00	1,760,988 00	1,499,760 00	1,757,776 00	1,474,343 00
Specie.....	103,846 11	110,980 28	103,606 04	100,500 46	101,597 73
Legal tender notes...	2,492,701 19	4,094,250 13	4,002,819 02	1,649,339 18	804,591 63
Three per cent. cert'fs.	8,256,780 00	5,533,596 00	5,925,400 00	8,906,325 00	8,233,422 00
U. S. cert'fs of deposit.	1,820,000 00	1,835,000 00	1,240,000 00	925,000 00	300,000 00
Total.....	153,842,650 49	154,402,019 34	151,121,962 66	153,795,754 65	146,329,898 29

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$24,326,103 62	\$24,094,874 31	\$24,607,106 65	\$24,824,938 19	\$25,023,386 56
Bonds for circulation..	14,927,900 00	14,975,900 00	14,975,900 00	14,975,900 00	14,973,900 00
Bonds for deposit.....	210,000 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand..	77,000 00	59,950 00	39,950 00	39,950 00	39,950 00
Other stocks and b'ds.	318,845 03	318,845 03	315,845 03	315,065 03	314,835 03
Due from red'g agents.	1,978,284 76	2,270,464 93	2,046,879 11	2,370,404 24	2,246,963 04
Due from nat'l banks.	689,117 01	294,578 74	548,140 38	441,031 95	377,369 62
Due from State banks.	81,209 51	55,859 37	130,146 47	53,086 42	91,867 43
Real estate, &c.....	564,183 84	569,148 84	571,148 84	567,807 42	574,236 34
Current expenses.....	97,117 13	121,419 96	117,459 35	92,628 56	109,040 02
Premiums paid.....	102,103 25	96,399 73	87,347 69	72,827 64	59,286 14
Cash items.....	973,635 19	954,984 89	688,585 06	1,071,046 19	817,924 02
Clearing-house exch'gs					
National bank notes..	178,903 00	217,757 00	293,251 00	192,129 00	233,435 00
Fractional currency..	48,150 90	62,750 98	63,063 36	54,562 34	59,928 11
Specie.....	59,883 21	57,506 93	31,753 38	26,398 09	37,304 46
Legal tender notes...	1,403,279 00	1,384,930 00	1,491,205 00	1,347,963 00	1,467,464 00
Three per cent. cert'fs.	25,000 00	15,000 00	15,000 00	15,000 00	
U. S. cert'fs of deposit.					
Total.....	46,060,915 43	45,760,370 71	46,222,871 32	46,670,738 07	46,636,945 77

by States and cities of redemption—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	160 banks.	160 banks.	161 banks.	162 banks.	162 banks.
Capital stock.....	\$39,272,000 00	\$39,322,000 00	\$39,465,550 00	\$39,581,130 00	\$39,772,000 00
Surplus fund.....	10,515,399 90	10,637,735 46	10,808,839 39	10,762,111 03	11,313,048 57
Undivided profits.....	3,704,219 04	4,520,990 27	3,243,473 93	3,956,664 27	3,608,478 10
Nat'l bank circulation.....	31,191,459 00	31,230,495 00	31,384,542 00	31,603,136 00	31,870,893 00
State bank circulation.....	179,606 00	179,185 00	167,891 00	167,796 00	102,211 00
Dividends unpaid.....	93,203 84	83,470 97	320,486 68	139,241 86	756,420 21
Individual deposits.....	21,566,890 17	22,389,118 53	22,863,141 22	22,563,851 70	25,006,957 50
U. S. deposits.....	736,676 92	585,368 96	517,745 61	635,471 85	616,092 29
Dep'ts U. S. dis. officers.....	130,594 93	128,862 98	67,671 74	147,896 54	53,080 00
Due to national banks.....	1,017,120 77	1,493,023 15	1,361,498 49	1,578,200 40	989,009 85
Due to State banks.....	92,897 18	121,851 54	127,518 94	160,884 81	136,666 54
Notes re-discounted.....	329,603 37	196,525 84	201,938 39	111,138 57	187,274 60
Bills payable.....	29,000 00	36,500 00	26,653 85	32,500 00	107,500 00
Total.....	108,878,671 12	110,916,127 70	110,556,951 27	111,440,023 03	114,519,632 36

CITY OF BOSTON.

	48 banks.	48 banks.	48 banks.	48 banks.	49 banks.
Capital stock.....	\$48,600,000 00	\$48,600,000 00	\$48,600,000 00	\$48,600,000 00	\$48,900,000 00
Surplus fund.....	10,923,847 78	10,923,847 78	10,854,982 01	10,907,555 71	11,440,325 67
Undivided profits.....	3,078,957 68	4,904,062 53	2,211,235 88	3,148,671 09	1,901,772 32
Nat'l bank circulation.....	25,889,555 00	25,903,778 00	26,059,468 00	25,843,398 00	26,001,946 00
State bank circulation.....	74,064 00	73,288 00	55,771 00	48,696 00	36,222 00
Dividends unpaid.....	45,276 46	24,013 96	201,636 67	68,558 97	890,766 69
Individual deposits.....	46,496,976 11	46,675,882 83	46,917,457 10	48,416,033 44	40,841,919 86
U. S. deposits.....	184,401 09	54,130 79	16,501 48	61,072 19	36,299 42
Dep'ts U. S. dis. officers.....	-----	-----	-----	23,179 04	-----
Due to national banks.....	15,843,161 90	14,961,003 65	14,140,423 00	14,518,208 06	14,024,362 08
Due to State banks.....	2,706,410 47	2,282,011 80	2,012,632 55	2,137,957 15	2,249,986 91
Notes re-discounted.....	-----	-----	51,854 97	22,425 00	66,297 34
Bills payable.....	-----	-----	-----	-----	-----
Total.....	153,842,650 49	154,402,019 34	151,121,962 66	153,795,754 65	146,389,898 29

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock.....	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00	\$20,464,800 00
Surplus fund.....	2,464,348 78	2,604,072 89	2,651,997 83	2,738,188 90	3,004,940 89
Undivided profits.....	1,379,124 84	1,271,438 27	1,221,514 45	1,378,661 10	1,298,287 61
Nat'l bank circulation.....	13,131,960 00	13,236,780 00	13,269,252 00	13,267,274 00	13,274,615 00
State bank circulation.....	117,662 00	102,028 00	96,315 00	88,625 00	71,548 00
Dividends unpaid.....	81,408 95	94,241 84	95,727 30	78,377 96	143,964 54
Individual deposits.....	6,583,533 68	6,598,232 80	6,790,571 53	6,993,359 86	6,961,539 40
U. S. deposits.....	62,757 58	67,690 91	77,857 14	102,452 70	64,759 16
Dep'ts U. S. dis. officers.....	53,165 02	17,144 10	19,110 96	45,188 91	32,052 48
Due to national banks.....	1,356,562 05	1,125,898 17	1,198,036 52	988,580 28	885,209 78
Due to State banks.....	465,592 55	278,043 73	437,688 59	580,029 36	435,228 91
Notes re-discounted.....	-----	-----	-----	5,000 00	-----
Bills payable.....	-----	-----	-----	40,000 00	-----
Total.....	46,060,915 45	45,760,370 71	46,222,871 32	46,670,738 07	46,636,945 77

Abstract of reports since October 2, 1871, arranged

CONNECTICUT.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	81 banks.	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts..	\$34,482,886 38	\$34,454,976 56	\$35,673,205 61	\$35,434,371 16	\$35,610,969 12
Bonds for circulation..	20,234,700 00	20,234,700 00	20,256,200 00	20,256,200 00	20,252,700 00
Bonds for deposit.....	1,271,500 00	471,500 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand..	370,350 00	423,050 00	372,700 00	340,900 00	268,400 00
Other stocks and b'ds.	911,579 06	933,478 73	908,480 42	919,707 79	935,675 50
Due from red'g agents.	4,614,379 80	5,587,221 38	4,411,305 92	5,038,312 32	3,915,706 13
Due from nat'l banks.	2,803,592 02	2,012,006 99	1,482,896 26	1,896,992 82	1,066,472 96
Due from State banks.	242,856 21	412,436 64	172,164 01	303,796 55	239,141 84
Real estate, &c.....	813,110 78	825,295 94	808,788 26	808,769 11	837,421 42
Current expenses.....	241,863 72	182,444 82	240,126 05	233,117 99	239,578 96
Premiums paid.....	64,234 08	86,012 63	65,641 68	65,817 11	57,100 40
Cash items.....	879,745 92	642,506 47	650,538 89	680,324 37	784,662 62
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	249,366 00	472,926 00	457,449 00	435,489 00	492,159 00
Fractional currency ..	69,616 95	78,327 98	75,195 12	82,072 87	78,456 37
Specie.....	218,304 21	115,507 50	69,849 73	68,781 90	106,710 91
Legal tender notes ..	2,367,162 00	2,441,489 00	2,425,973 00	2,484,888 00	2,608,391 00
Three per cent. cert'fs	80,000 00	45,000 00	45,000 00	45,000 00	20,000 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Total.....	69,915,247 13	69,418,880 64	68,378,513 97	69,364,540 99	67,783,546 23

NEW YORK.

	231 banks.	231 banks.	231 banks.	230 banks.	229 banks.
Loans and discounts..	\$68,922,656 23	\$68,395,712 14	\$68,211,144 20	\$69,895,794 41	\$71,151,120 13
Bonds for circulation..	33,103,950 00	33,164,950 00	33,184,450 00	33,127,450 00	32,843,950 00
Bonds for deposits....	1,915,500 00	1,520,500 00	1,445,500 00	1,445,500 00	1,445,500 00
U. S. bonds on hand..	1,395,400 00	1,948,900 00	1,474,800 00	1,054,700 00	886,700 00
Other stocks and b'ds.	3,526,572 91	3,418,960 93	3,365,149 55	3,215,448 10	3,196,838 95
Due from red'g agents.	7,982,757 57	11,070,034 22	9,348,471 51	9,225,042 86	8,588,479 09
Due from nat'l banks.	1,820,776 26	1,896,450 83	1,594,046 41	1,872,396 48	1,422,203 86
Due from State banks.	682,488 15	791,011 75	678,461 11	575,800 28	721,723 59
Real estate, &c.....	2,043,968 44	2,030,775 14	2,018,737 89	2,058,645 29	2,117,477 35
Current expenses.....	772,392 12	525,294 02	689,927 92	711,265 69	498,123 74
Premiums paid.....	252,893 93	315,245 13	290,332 63	241,239 69	228,376 69
Cash items.....	1,674,754 81	1,509,601 85	1,500,405 98	1,502,706 10	1,544,899 28
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	722,118 00	890,813 00	1,074,477 00	841,475 00	810,063 00
Fractional currency ..	192,199 18	232,839 19	202,631 71	183,591 72	194,896 04
Specie.....	211,313 93	198,177 46	252,453 12	156,703 32	147,407 37
Legal tender notes ..	5,641,327 00	5,675,059 00	5,916,218 00	5,602,063 00	5,667,034 00
Three per cent. cert'fs	260,000 00	140,000 00	130,000 00	85,000 00	50,000 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	110,000 00
Total.....	131,121,068 53	133,723,733 66	131,387,212 03	131,794,821 94	131,624,383 09

CITY OF NEW YORK.

	51 banks.	51 banks.	51 banks.	51 banks.	50 banks.
Loans and discounts..	\$187,438,483 29	\$193,004,081 24	\$185,111,376 18	\$198,711,084 42	\$183,411,401 36
Bonds for circulation..	36,853,100 00	36,644,100 00	36,412,100 00	36,412,100 00	34,312,100 00
Bonds for deposits....	3,362,250 00	1,064,000 00	1,064,000 00	1,066,750 00	1,066,750 00
U. S. bonds on hand..	5,186,830 00	7,610,200 00	6,648,600 00	6,732,250 00	4,310,700 00
Other stocks and b'ds.	3,646,880 07	4,316,078 69	3,435,084 33	4,154,155 49	4,400,397 21
Due from red'g agents.	-----	-----	-----	-----	-----
Due from nat'l banks.	16,537,582 98	13,544,534 87	13,888,375 40	13,980,464 26	13,225,611 01
Due from State banks.	2,910,328 75	2,254,409 24	2,281,271 03	2,434,722 70	3,232,205 48
Real estate, &c.....	7,750,491 30	8,000,848 66	7,994,643 45	7,998,626 84	8,061,352 99
Current expenses.....	2,060,084 24	1,091,057 32	1,392,185 36	1,418,618 46	1,117,471 34
Premiums paid.....	1,141,603 63	1,186,541 91	1,217,736 61	1,300,144 86	804,339 19
Cash items.....	2,443,299 69	1,822,112 91	1,590,488 94	2,443,949 49	3,649,474 86
Clearing-house exch'gs	94,014,121 36	75,536,990 57	95,680,377 58	68,688,635 49	89,971,391 35
National bank notes ..	1,615,934 00	2,501,614 00	4,557,268 00	3,065,447 00	2,724,791 00
Fractional currency ..	274,293 29	308,669 51	297,793 33	276,068 38	293,901 62
Specie.....	23,065,302 12	16,948,578 60	16,646,423 99	19,414,489 16	6,375,347 37
Legal tender notes ..	22,589,307 00	25,999,601 00	29,385,339 00	41,178,641 00	27,004,485 00
Three per cent. cert'fs	15,990,000 00	14,240,000 00	12,075,000 00	9,205,000 00	6,160,000 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	5,855,000 00
Total.....	426,879,911 72	406,073,418 52	419,978,063 20	418,481,147 55	395,976,719 78

by States and cities of redemption—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	81 banks.	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock	\$25,056,820 00	\$25,056,820 00	\$25,056,820 00	\$25,156,820 00	\$25,291,820 00
Surplus fund	5,617,277 86	5,768,327 43	5,795,191 76	5,953,817 11	6,213,832 32
Undivided profits	2,056,472 47	1,617,196 99	1,913,863 37	2,029,364 92	1,744,084 59
Nat'l bank circulation.	17,892,083 00	17,823,528 00	17,885,223 00	17,829,915 00	17,845,621 00
State bank circulation.	219,469 00	217,550 00	205,311 00	208,164 00	204,324 00
Dividends unpaid.....	96,246 74	107,914 97	109,249 66	106,111 77	133,696 91
Individual deposits....	14,109,619 74	15,030,879 01	14,717,913 40	14,764,600 44	14,331,660 04
U. S. deposits	1,130,886 17	365,886 64	118,933 51	131,314 42	122,152 44
Dep'ts U. S. dis. officers	71,375 08	113,776 77	33,595 20	98,020 88	58,994 98
Due to national banks.	2,859,828 36	2,647,209 91	2,004,767 63	2,448,876 18	1,363,656 19
Due to State banks ...	666,723 17	463,713 42	344,017 47	398,988 98	271,053 76
Notes re-discounted...	37,315 54	14,027 50	17,577 97	47,547 29	6,000 00
Bills payable	191,130 00	192,050 00	176,050 00	191,000 00	196,650 00
Total	69,915,247 13	69,418,880 64	68,378,513 97	69,364,540 99	67,783,546 23

NEW YORK.

	231 banks.	231 banks.	231 banks.	230 banks.	229 banks.
Capital stock	\$36,685,741 00	\$36,685,741 00	\$36,629,641 00	\$36,509,141 00	\$36,309,141 00
Surplus fund	7,218,154 36	7,409,346 07	7,390,717 90	7,408,405 04	7,531,205 68
Undivided profits	5,378,262 25	3,951,263 29	4,763,931 34	5,426,226 13	5,082,837 38
Nat'l bank circulation.	29,068,142 00	29,080,536 00	29,162,214 00	29,068,385 00	28,806,794 00
State bank circulation.	411,355 00	406,791 00	399,630 00	398,825 00	386,671 00
Dividends unpaid.....	105,396 34	126,268 54	83,998 71	84,238 15	119,223 41
Individual deposits....	44,917,051 28	48,852,731 61	46,713,263 72	45,426,981 17	46,958,512 99
U. S. deposits	948,434 10	641,779 53	568,190 84	629,506 95	649,770 43
Dep'ts U. S. dis. officers	234,820 56	314,045 24	120,599 50	208,672 92	177,780 69
Due to national banks.	3,147,708 36	3,479,844 85	2,954,492 88	3,317,033 71	2,552,375 18
Due to State banks ...	1,390,157 25	1,556,037 38	1,229,455 21	1,514,355 51	1,556,065 45
Notes re-discounted...	854,779 56	432,510 04	622,585 64	922,731 84	724,307 64
Bills payable	761,066 47	795,809 11	757,491 29	880,259 52	766,698 24
Total	131,121,068 53	133,723,733 66	131,387,212 03	131,794,821 94	131,624,383 09

CITY OF NEW YORK.

	51 banks.	51 banks.	51 banks.	51 banks.	50 banks.
Capital stock	\$71,785,000 00	\$71,785,000 00	\$71,785,000 00	\$71,785,000 00	\$71,285,000 00
Surplus fund	19,213,049 48	19,530,546 64	19,595,447 60	19,615,191 74	20,878,877 81
Undivided profits	11,933,491 61	9,819,816 90	11,225,208 17	12,402,683 01	11,049,162 30
Nat'l bank circulation.	29,366,048 00	28,904,480 00	28,622,859 00	28,264,808 00	28,070,951 00
State bank circulation.	221,980 00	213,057 00	213,220 00	205,181 00	189,575 00
Dividends unpaid.....	159,883 61	207,476 31	162,897 31	164,495 01	261,830 46
Individual deposits....	203,651,646 59	180,021,716 23	202,480,727 72	188,598,415 64	188,526,991 94
U. S. deposits	2,624,696 33	298,040 14	254,912 98	238,075 55	238,092 15
Dep'ts U. S. dis. officers					3,213 37
Due to national banks.	67,009,474 58	74,903,213 76	68,578,248 18	76,878,841 49	60,580,921 60
Due to State banks ...	20,722,402 82	20,390,071 54	17,059,542 24	20,328,456 11	14,852,279 01
Notes re-discounted...	187,238 70				
Bills payable	5,000 00				39,825 14
Total	426,879,911 72	406,073,418 52	419,978,063 20	418,481,147 55	395,976,719 78

Abstract of reports since October 2, 1871, arranged

CITY OF ALBANY.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$6,860,555 83	\$8,440,293 74	\$8,703,934 82	\$8,241,479 48	\$8,086,579 23
Bonds for circulation..	2,141,500 00	2,164,000 00	2,199,000 00	2,219,000 00	2,244,000 00
Bonds for deposits....	3,000,000 00	3,000,000 00	3,000,000 00	3,000,000 00	3,000,000 00
U. S. bonds on hand..	118,850 00	94,750 00	58,500 00	58,500 00	69,500 00
Other stocks and b'ds.	154,198 90	112,911 89	102,713 92	91,511 70	160,571 70
Due from red'g agents.	1,912,541 35	2,261,256 16	2,102,622 98	2,420,195 61	2,042,098 58
Due from nat'l banks.	755,348 13	563,643 73	615,141 58	640,516 57	623,795 82
Due from State banks.	229,249 49	145,846 04	299,301 41	195,867 31	126,350 60
Real estate, &c.....	236,641 60	256,654 07	256,654 07	256,610 47	252,110 47
Current expenses.....	9,547 22	3,319 58	3,965 15	9,765 66	3,820 84
Premiums paid.....	6,986 79	6,986 79	13,236 79	16,308 04	20,505 54
Cash items.....	381,419 40	299,184 23	365,846 21	325,915 30	332,082 04
Clearing-house exch'g's	276,450 56	99,647 48	49,670 82	56,344 53	91,085 06
National bank notes..	131,872 00	156,720 00	145,331 00	108,888 00	123,626 00
Fractional currency..	30,375 41	18,988 65	28,301 61	27,012 78	27,511 40
Specie.....	9,908 36	8,362 10	8,276 10	8,259 41	7,851 71
Legal tender notes....	1,108,945 00	1,314,858 00	1,396,538 00	1,416,100 00	1,167,174 00
Three per cent. cert'fs.	60,000 00	60,000 00	60,000 00	60,000 00	39,000 00
U. S. cert'fs of deposit.					200,000 00
Total.....	14,723,390 04	16,307,421 86	16,610,034 46	16,452,274 86	15,908,663 98

NEW JERSEY.

	57 banks.	58 banks.	58 banks.	58 banks.	59 banks.
Loans and discounts..	\$23,414,914 15	\$23,794,242 53	\$25,549,485 47	\$24,416,454 08	\$25,490,962 86
Bonds for circulation..	11,295,150 00	11,397,150 00	11,568,350 00	11,645,650 00	11,937,650 00
Bonds for deposits....	481,000 00	280,000 00	280,000 00	280,000 00	280,000 00
U. S. bonds on hand..	172,550 00	281,200 00	204,050 00	83,850 00	70,450 00
Other stocks and b'ds.	568,743 15	335,941 12	315,095 29	340,007 11	331,132 91
Due from red'g agents.	3,516,681 84	3,910,827 19	3,998,920 16	4,164,878 61	3,754,119 59
Due from nat'l banks.	1,041,471 30	1,413,299 96	1,382,572 02	1,486,876 64	1,071,016 15
Due from State banks.	416,852 07	446,490 34	448,082 22	435,896 66	445,630 35
Real estate, &c.....	1,262,952 06	1,265,415 15	1,265,266 32	1,292,992 43	1,342,220 46
Current expenses.....	247,062 85	161,300 11	154,679 34	236,452 64	196,868 08
Premiums paid.....	105,109 93	130,902 93	147,766 74	141,075 64	169,887 15
Cash items.....	721,840 90	763,691 86	685,627 94	763,159 82	741,905 88
Clearing-house exch'g's					
National bank notes..	386,947 09	441,496 00	574,399 00	492,565 00	543,005 00
Fractional currency..	75,073 30	85,598 05	79,361 61	68,874 05	90,216 00
Specie.....	94,499 82	96,775 78	96,524 43	105,459 98	76,451 80
Legal tender notes....	1,939,293 00	2,038,910 00	2,156,723 00	2,084,209 00	2,217,772 00
Three per cent. cert'fs.	115,060 00	75,000 00	55,000 00	55,000 00	10,000 00
U. S. cert'fs of deposit.					
Total.....	45,855,141 37	46,920,241 02	47,962,503 54	48,093,401 66	48,769,288 23

PENNSYLVANIA.

	153 banks.	153 banks.	155 banks.	155 banks.	156 banks.
Loans and discounts..	\$40,127,484 40	\$39,751,712 24	\$42,796,873 06	\$43,228,911 22	\$44,622,342 28
Bonds for circulation..	24,484,550 00	24,637,050 00	24,778,550 00	25,082,550 00	25,444,050 00
Bonds for deposits....	857,000 00	854,500 00	760,000 00	710,000 00	710,000 00
U. S. bonds on hand..	1,458,950 00	1,128,450 00	1,105,500 00	1,045,400 00	1,066,250 00
Other stocks and b'ds.	1,344,293 69	1,594,977 48	1,539,243 64	1,607,337 43	1,591,632 65
Due from red'g agents.	4,374,107 26	6,035,050 59	5,564,697 19	5,069,694 05	5,125,851 62
Due from nat'l banks.	1,840,912 06	2,263,343 32	1,764,395 28	1,889,509 95	1,371,272 67
Due from State banks.	1,163,265 11	1,322,876 65	1,155,529 60	1,184,647 60	1,200,178 44
Real estate, &c.....	1,546,509 74	1,515,885 18	1,564,049 16	1,574,637 60	1,674,703 00
Current expenses.....	246,940 70	381,124 88	531,452 58	276,679 47	453,872 82
Premiums paid.....	229,903 93	234,586 84	250,456 99	236,460 90	252,354 14
Cash items.....	566,696 10	534,057 07	586,531 70	505,789 62	619,469 84
Clearing-house exch'g's					
National bank notes..	476,291 00	582,633 00	726,805 00	647,772 00	754,354 00
Fractional currency..	128,186 87	139,575 79	126,552 48	160,991 16	158,436 77
Specie.....	99,629 18	114,149 85	103,877 68	94,187 81	86,004 01
Legal tender notes....	4,152,283 00	4,226,303 00	5,223,902 00	4,650,479 00	4,764,807 00
Three per cent. cert'fs.	210,000 00	205,000 00	165,000 00	155,000 00	45,000 00
U. S. cert'fs of deposit.					
Total.....	83,307,003 04	85,521,275 89	88,743,416 36	88,132,154 60	89,940,579 24

by States and cities of redemption—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	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	990,000 00	1,025,000 00	1,225,000 00	1,225,000 00	1,250,000 00
Undivided profits	604,862 16	456,425 85	309,290 44	493,763 71	378,503 17
Nat'l bank circulation	1,891,547 00	1,891,393 09	1,945,586 00	1,958,076 00	1,989,362 00
State bank circulation	19,357 00	19,320 00	19,215 00	16,387 00	16,359 00
Dividends unpaid	3,024 40	4,332 40	7,114 40	3,043 20	22,485 40
Individual deposits	6,051,543 12	7,901,762 86	7,783,996 35	7,345,390 35	6,795,728 43
U. S. deposits	59,737 05	62,040 44	67,450 73	64,399 60	78,397 10
Dep'ts U. S. dis. officers	116,970 34	48,379 57	56,487 65	169,046 36	134,440 68
Due to national banks	1,917,000 40	1,734,142 82	1,944,481 51	2,177,884 44	2,231,025 39
Due to State banks	419,348 57	514,634 92	601,412 38	440,284 20	361,762 81
Notes re-discounted					
Bills payable					
Total	14,723,390 04	16,307,421 86	16,610,034 46	16,452,274 86	15,902,663 98

NEW JERSEY.

	57 banks.	58 banks.	58 banks.	58 banks.	59 banks.
	Capital stock	\$12,560,350 00	\$12,699,359 00	\$12,690,350 00	\$12,790,350 00	$13,134,150 00
Surplus fund	3,032,093 98	3,140,273 22	3,147,007 99	3,143,018 09	3,294,639 51
Undivided profits	1,706,829 23	1,362,417 37	1,422,364 85	1,788,486 79	1,574,153 57
Nat'l bank circulation	9,830,415 00	9,981,629 00	10,153,559 00	10,213,723 00	10,390,739 00
State bank circulation	105,090 00	100,357 00	98,577 00	97,883 00	96,933 00
Dividends unpaid	42,265 19	63,191 15	77,934 73	39,106 15	122,075 78
Individual deposits	15,785,925 50	16,899,639 03	17,053,359 51	17,271,459 45	17,439,029 05
U. S. deposits	271,391 42	132,412 43	144,708 57	128,479 41	135,160 86
Dep'ts U. S. dis. officers	103,761 38	21,680 16	19,481 12	133,543 96	45,312 01
Due to national banks	1,881,437 01	1,979,908 81	2,536,726 03	2,008,855 03	2,183,359 69
Due to State banks	265,739 00	381,652 42	438,002 79	393,447 81	264,142 76
Notes re-discounted	102,933 66	30,705 40	94,431 92		76,500 00
Bills payable	114,000 00	136,025 00	86,000 00	85,057 97	103,000 00
Total	45,853,141 37	46,920,211 02	47,962,503 54	48,093,401 66	48,769,228 23

PENNSYLVANIA.

	153 banks.	153 banks.	155 banks.	153 banks.	156 banks.
	Capital stock	\$25,195,240 00	\$25,275,240 00	\$25,421,740 00	\$25,773,740 00	$26,085,240 00
Surplus fund	5,998,419 87	6,073,349 30	6,093,055 12	6,359,964 20	6,460,159 34
Undivided profits	1,721,746 42	1,768,992 78	2,332,386 37	1,607,238 02	2,241,600 58
Nat'l bank circulation	21,559,291 00	21,698,174 00	21,803,554 00	22,055,722 00	22,378,586 00
State bank circulation	132,733 00	130,108 03	128,379 00	126,254 00	116,753 00
Dividends unpaid	159,102 13	126,270 64	80,439 05	219,408 32	87,813 12
Individual deposits	25,933,284 59	27,177,353 04	29,810,421 04	28,756,209 90	30,097,303 72
U. S. deposits	441,464 21	383,546 38	342,860 41	358,811 93	351,670 60
Dep'ts U. S. dis. officers	14,157 00	9,171 77	6,595 50	8,893 54	15,545 16
Due to national banks	1,506,104 67	2,190,453 59	2,064,000 75	2,134,663 46	1,491,408 83
Due to State banks	327,407 30	490,552 53	464,060 14	509,838 79	313,566 59
Notes re-discounted	270,671 38	146,865 39	136,962 54	165,943 00	210,029 96
Bills payable	47,381 47	51,198 47	58,962 44	55,467 44	90,900 34
Total	83,307,003 04	85,521,275 89	88,743,416 36	88,133,154 60	89,940,579 24

Abstract of reports since October 2, 1871, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts ..	\$40, 142, 720 08	\$40, 546, 509 02	\$40, 593, 531 29	\$44, 718, 288 73	\$42, 185, 860 00
Bonds for circulation ..	13, 458, 200 00	13, 505, 200 00	13, 505, 200 00	13, 505, 200 00	13, 549, 200 00
Bonds for deposits ..	2, 360, 000 00	385, 000 00	225, 000 00	225, 000 00	225, 000 00
U. S. bonds on hand ..	1, 746, 100 00	1, 637, 650 00	1, 421, 950 00	595, 850 00	604, 050 00
Other stocks and b'ds ..	1, 647, 354 33	1, 510, 371 15	1, 383, 197 16	1, 482, 085 03	1, 484, 257 34
Due from red g agents ..	3, 278, 365 20	3, 271, 386 96	3, 468, 093 42	4, 979, 605 33	4, 334, 648 54
Due from nat'l banks ..	2, 532, 786 17	2, 401, 209 44	2, 562, 577 62	2, 948, 569 54	2, 454, 207 69
Due from State banks ..	842, 372 18	725, 809 40	824, 688 13	928, 432 26	741, 475 39
Real estate, &c ..	1, 907, 850 18	1, 933, 918 19	1, 935, 431 53	1, 955, 528 11	2, 003, 230 30
Current expenses ..	151, 231 12	375, 139 17	521, 130 78	138, 206 48	529, 822 96
Premiums paid ..	324, 911 87	275, 335 84	251, 040 51	159, 123 99	163, 317 52
Cash items ..	354, 884 48	296, 344 78	329, 375 58	366, 270 27	363, 917 16
Clearing-house exch'gs ..	7, 454, 640 64	6, 662, 638 48	7, 652, 894 31	8, 124, 848 73	6, 853, 593 08
National bank notes ..	828, 683 00	1, 033, 477 00	1, 310, 938 00	1, 263, 634 00	1, 075, 939 00
Fractional currency ..	152, 087 78	152, 474 90	149, 400 43	140, 952 20	160, 162 88
Specie ..	750, 329 98	361, 412 40	226, 481 09	124, 154 83	124, 313 98
Legal tender notes ..	7, 593, 254 00	8, 559, 941 00	9, 160, 152 00	12, 227, 568 00	8, 628, 821 00
Three per cent. cert'fs ..	1, 725, 000 00	1, 345, 000 00	970, 000 00	900, 000 00	260, 000 00
U. S. cert'fs of deposit ..					70, 000 00
Total	87, 250, 771 01	84, 998, 808 73	86, 491, 082 75	94, 783, 317 50	85, 811, 616 84

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts ..	\$15, 341, 597 38	\$15, 374, 017 81	\$15, 918, 559 20	\$16, 187, 426 18	\$15, 771, 675 81
Bonds for circulation ..	7, 658, 500 00	7, 658, 500 00	7, 658, 500 00	7, 658, 500 00	7, 658, 500 00
Bonds for deposits ..					
U. S. bonds on hand ..	185, 500 00	185, 500 00	190, 100 00	185, 500 00	186, 500 00
Other stocks and b'ds ..	41, 456 77	51, 456 77	59, 193 98	59, 193 98	54, 193 98
Due from red g agents ..	1, 828, 627 97	2, 189, 423 38	1, 427, 790 12	1, 953, 102 97	1, 534, 821 16
Due from nat'l banks ..	295, 925 16	344, 071 43	327, 682 59	360, 098 16	295, 448 50
Due from State banks ..	140, 293 19	261, 363 60	209, 778 49	223, 580 75	153, 866 75
Real estate, &c ..	879, 754 71	853, 894 71	853, 594 71	853, 424 71	850, 149 57
Current expenses ..	87, 036 67	113, 287 30	131, 734 90	84, 559 66	189, 236 35
Premiums paid ..	34, 460 68	27, 795 47	26, 182 24	29, 313 01	21, 883 82
Cash items ..	146, 446 65	149, 927 07	220, 235 04	111, 890 58	182, 197 26
Clearing-house exch'gs ..	680, 454 12	641, 018 90	621, 136 97	782, 029 42	853, 021 02
National bank notes ..	70, 241 00	230, 908 00	226, 905 00	164, 740 00	217, 525 00
Fractional currency ..	33, 706 85	35, 477 32	42, 507 24	27, 663 80	35, 323 98
Specie ..	38, 802 20	61, 910 57	48, 585 09	38, 677 06	33, 137 65
Legal tender notes ..	1, 973, 728 00	2, 438, 741 00	2, 463, 957 00	2, 573, 868 00	2, 574, 576 00
Three per cent. cert'fs ..	35, 000 00	35, 000 00			
U. S. cert'fs of deposit ..					
Total	29, 471, 530 75	30, 652, 293 33	30, 426, 442 57	31, 293, 568 28	30, 603, 996 85

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts ..	\$2, 411, 993 17	\$2, 380, 592 54	\$2, 481, 112 46	\$2, 444, 170 23	\$2, 615, 535 50
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 ..	108, 000 00	60, 000 00	60, 000 00	60, 000 00	60, 000 00
U. S. bonds on hand ..	500 00	500 00	600 00	600 00	600 00
Other stocks and b'ds ..	88, 530 52	89, 831 78	89, 376 76	90, 177 95	88, 894 52
Due from red g agents ..	228, 908 26	343, 383 62	206, 149 70	295, 577 60	359, 193 44
Due from nat'l banks ..	123, 923 56	79, 286 70	65, 063 24	125, 155 55	99, 375 42
Due from State banks ..	107, 452 44	43, 414 83	64, 808 19	67, 217 59	27, 044 13
Real estate, &c ..	144, 322 81	148, 892 10	151, 442 10	166, 692 10	183, 432 88
Current expenses ..	24, 773 63	13, 558 33	20, 191 71	18, 160 28	16, 886 20
Premiums paid ..	15, 574 01	15, 056 17	14, 968 09	14, 889 62	14, 969 50
Cash items ..	66, 307 60	35, 780 30	43, 337 48	44, 493 73	46, 635 54
Clearing-house exch'gs ..					
National bank notes ..	20, 872 00	33, 728 00	40, 638 00	74, 095 00	48, 206 00
Fractional currency ..	5, 146 63	5, 279 73	6, 883 05	7, 568 21	10, 046 59
Specie ..	2, 829 35	2, 777 35	2, 940 35	2, 853 10	2, 943 05
Legal tender notes ..	186, 802 00	216, 209 00	214, 266 00	234, 519 00	232, 452 00
Three per cent. cert'fs ..	80, 000 00	60, 000 00	50, 000 00	50, 000 00	30, 000 00
U. S. cert'fs of deposit ..					
Total	5, 069, 135 98	4, 981, 490 45	4, 964, 977 73	5, 149, 369 96	5, 309, 414 77

by States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock	\$16,735,000 00	\$16,735,000 00	\$16,735,000 00	\$16,735,000 00	\$16,735,000 00
Surplus fund	6,894,709 48	6,799,599 10	6,800,895 55	6,821,823 60	6,844,075 02
Undivided profits	1,020,123 72	1,517,371 43	1,938,719 28	1,037,494 29	1,863,745 06
Nat'l bank circulation	11,674,146 00	11,712,576 00	11,776,916 00	11,720,329 00	11,768,118 00
State bank circulation	80,705 00	79,735 00	78,365 00	68,717 00	62,532 00
Dividends unpaid	134,327 54	96,513 26	87,659 06	133,648 51	102,969 21
Individual deposits	41,112,495 61	39,383,901 34	41,025,657 53	49,572,017 37	41,039,384 90
U. S. deposits	2,376,328 15	37,901 83	44,146 28	45,150 75	49,878 36
Dep'ts U. S. dis. officers		155,000 00			
Due to national banks	5,983,839 44	6,854,084 57	6,418,855 05	6,937,838 21	5,835,871 34
Due to State-banks	1,320,591 07	1,618,626 20	1,576,369 00	1,702,798 77	1,495,542 95
Notes re-discounted					
Bills payable	8,500 00	8,500 00	8,500 00	8,500 00	8,500 00
Total	87,250,771 01	84,998,808 73	86,491,082 75	94,783,317 50	85,811,616 84

CITY OF PITTSBURGH.

	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	2,481,622 25	2,537,537 34	2,519,085 43	2,570,277 01	2,620,431 48
Undivided profits	625,884 24	625,051 15	832,826 69	704,921 64	797,027 67
Nat'l bank circulation	6,634,983 00	6,621,734 00	6,614,379 00	6,608,291 00	6,590,178 00
State bank circulation	29,206 00	28,805 00	28,258 00	19,596 00	19,007 00
Dividends unpaid	35,647 40	30,227 72	16,328 22	44,809 72	35,880 72
Individual deposits	9,027,937 09	9,715,414 33	9,752,187 06	10,515,889 45	9,623,584 91
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	919,476 47	1,192,277 57	1,074,818 74	1,278,533 41	1,174,880 12
Due to State banks	420,341 07	549,042 22	441,227 78	517,400 72	567,029 52
Notes re-discounted	236,433 23	349,204 00	147,351 65	33,849 33	174,977 43
Bills payable					
Total	29,471,530 75	30,652,293 33	30,426,442 57	31,293,568 28	30,602,996 85

DELAWARE.

	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	369,759 66	376,162 08	376,162 03	376,102 41	387,090 79
Undivided profits	111,865 10	59,723 25	91,434 08	110,280 38	86,668 81
Nat'l bank circulation	1,277,693 03	1,284,813 00	1,287,170 00	1,280,892 00	1,283,749 00
State bank circulation	13,698 00	11,397 00	11,335 00	11,299 00	10,902 00
Dividends unpaid	8,897 96	14,829 99	12,002 07	11,309 42	12,465 74
Individual deposits	1,376,231 43	1,372,381 89	1,362,701 29	1,427,733 23	1,730,004 62
U. S. deposits	86,888 19	42,102 27	42,011 89	47,433 97	49,980 70
Dep'ts U. S. dis. officers	17,620 37	10,313 67	6,420 65	12,324 06	8,884 39
Due to national banks	233,555 29	253,035 33	223,189 85	289,970 56	290,231 21
Due to State banks	19,831 98	23,546 97	9,375 82	33,840 93	11,252 51
Notes re-discounted	15,000 00				
Bills payable	10,000 00	5,000 00	15,000 00	20,000 00	
Total	5,069,135 98	4,981,490 45	4,964,977 73	5,149,369 96	5,309,414 77

Abstract of reports since October 2, 1871, arranged

MARYLAND.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts..	\$3,255,232 93	\$3,282,430 74	\$3,314,762 82	\$3,185,945 12	\$3,349,285 45
Bonds for circulation..	2,193,250 00	2,198,250 00	2,208,250 00	2,208,250 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..	153,500 00	154,700 00	153,900 00	154,700 00	172,900 00
Other stocks and b'ds.	400,200 53	402,747 08	384,877 84	406,066 51	379,787 35
Due from red'g agents.	634,122 61	610,818 33	484,085 95	506,907 25	626,259 92
Due from nat'l banks.	83,166 85	105,373 59	97,718 25	109,289 92	104,903 64
Due from State banks.	64,028 73	61,662 22	39,638 09	54,553 30	34,658 24
Real estate, &c.....	138,736 00	137,530 38	148,958 04	149,013 04	146,368 24
Current expenses.....	32,179 47	26,834 89	29,359 19	34,150 02	29,305 98
Premiums paid.....	27,710 81	13,002 28	9,776 69	8,784 38	5,765 09
Cash items.....	31,045 71	74,792 41	31,058 17	36,448 54	69,091 32
Clearing-house exch'gs					
National bank notes..	34,551 00	86,858 00	61,888 00	62,495 00	68,722 00
Fractional currency..	17,522 47	18,155 35	19,512 24	17,912 93	14,968 35
Specie.....	26,747 06	20,801 43	21,661 12	20,671 78	20,828 46
Legal tender notes....	408,252 00	498,356 00	425,321 00	489,110 00	463,003 00
Three per cent.cert'fs.					
U. S. cert'fs of deposit.					
Total.....	7,600,252 17	7,796,312 70	7,532,188 40	7,544,327 79	7,795,103 04

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	\$18,791,778 44	\$19,415,555 41	\$19,198,410 93	\$19,983,851 73	\$19,490,515 62
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 deposits....	310,000 00	260,000 00	200,000 00	300,000 00	300,000 00
U. S. bonds on hand..	650 00	110,000 00	110,000 00	110,000 00	110,000 00
Other stocks and b'ds.	656,586 80	564,124 02	559,298 28	527,741 45	531,792 58
Due from red'g agents.	2,886,974 47	2,385,468 33	2,755,453 82	2,748,081 61	2,851,076 59
Due from nat'l banks.	505,699 63	423,351 89	429,500 94	496,775 56	507,344 05
Due from State banks.	149,122 51	108,316 21	178,167 55	101,039 71	124,013 22
Real estate, &c.....	539,022 05	539,328 11	539,378 11	536,044 57	651,497 82
Current expenses.....	131,119 25	95,278 38	142,512 45	145,804 01	150,874 26
Premiums paid.....	54,313 84	54,313 84	51,569 40	67,925 65	67,925 65
Cash items.....	84,686 45	66,061 30	78,709 78	116,936 27	61,836 76
Clearing-house exch'gs	1,630,891 59	1,598,589 53	1,542,091 59	1,733,723 13	1,788,083 97
National bank notes..	258,273 00	312,560 00	391,279 00	309,967 00	365,776 00
Fractional currency..	11,967 24	8,833 25	11,493 41	9,767 88	11,741 97
Specie.....	203,893 02	217,032 80	119,892 66	128,541 97	84,377 80
Legal tender notes....	1,964,080 00	2,449,139 00	2,473,503 00	2,785,633 00	2,539,494 00
Three per cent.cert'fs.	255,000 00	215,000 00	90,000 00	90,000 00	30,000 00
U. S. cert'fs of deposit.					
Total.....	36,616,058 20	36,944,952 07	37,113,750 92	38,373,824 54	37,848,350 29

DISTRICT OF COLUMBIA.

		1 bank.	1 bank.	1 bank.
Loans and discounts..		\$273,296 31	\$276,442 93	\$313,558 72
Bonds for circulation..		250,000 00	250,000 00	250,000 00
Bonds for deposits....				
U. S. bonds on hand..				
Other stocks and b'ds.		96,202 50	105,800 00	135,080 00
Due from red'g agents.		47,431 99	104,080 26	104,792 76
Due from nat'l banks.		16,169 82	7,282 61	10,634 06
Due from State banks.		4,932 07	15,296 74	4,402 10
Real estate, &c.....		17,550 09	17,550 00	17,550 00
Current expenses.....		2,749 86	4,593 79	2,934 53
Premiums paid.....		20,101 09	19,684 59	19,684 59
Cash items.....		6,356 54	10,411 64	10,607 93
Clearing-house exch'gs				
National bank notes..		7,872 00	11,854 00	8,294 00
Fractional currency..		1,376 00	461 00	1,686 00
Specie.....		3,748 75	4,364 74	4,000 75
Legal tender notes....		130,500 00	153,000 00	122,000 00
Three per cent.cert'fs.				
U. S. cert'fs of deposit.				
Total.....		878,286 93	982,872 30	1,005,195 44

by States and cities of redemption—Continued.

MARYLAND.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	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	431,801 68	436,257 48	437,361 51	442,361 51	446,526 62
Undivided profits	270,888 98	250,107 51	259,740 28	288,258 00	250,740 37
Nat'l bank circulation	1,918,936 00	1,936,790 00	1,944,866 00	1,940,443 00	1,955,568 00
State bank circulation	10,500 00	8,639 00	8,475 00	8,291 00	8,219 00
Dividends unpaid	38,121 89	27,047 97	20,462 28	36,761 16	36,513 70
Individual deposits	2,313,550 70	2,508,988 79	2,231,706 55	2,224,319 56	2,496,427 10
U. S. deposits	37,830 20	21,250 47	29,742 45	29,889 48	31,369 26
Dep'ts U. S. dis. officers	59,330 19	92,148 71	29,929 58	45,523 05	59,261 45
Due to national banks	94,216 28	87,433 12	135,978 75	111,165 78	89,664 97
Due to State banks	41,598 75	31,282 22	35,648 59	19,157 75	31,535 67
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	300 00	180 00	.....	.....	.....
Total	7,600,252 17	7,796,312 70	7,532,188 40	7,544,327 79	7,795,103 04

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	\$11,241,985 00
Surplus fund	1,964,935 33	2,041,835 33	2,048,335 33	2,663,220 63	2,100,729 63
Undivided profits	1,226,864 62	879,965 70	1,085,199 13	1,222,275 76	1,057,319 50
Nat'l bank circulation	7,253,438 00	7,208,854 00	7,215,482 00	7,210,149 00	7,227,498 00
State bank circulation	118,208 00	116,742 00	116,032 00	112,662 00	111,615 00
Dividends unpaid	54,494 19	58,865 52	40,637 95	53,270 96	47,228 80
Individual deposits	11,213,364 22	11,816,448 27	11,914,010 73	13,261,537 22	12,756,241 83
U. S. deposits	153,180 82	161,769 36	145,289 64	181,797 95	269,941 48
Dep'ts U. S. dis. officers .....	.....	.....	.....	.....	.....
Due to national banks	2,920,918 47	2,901,697 03	2,869,514 44	2,618,663 97	2,635,219 77
Due to State banks	242,426 31	376,789 66	287,264 30	262,910 03	229,641 28
Notes re-discounted	226,343 24	150,000 00	150,000 00	150,000 00	150,000 00
Bills payable .....	.....	.....	.....	.....	.....
Total	36,616,058 29	36,944,952 07	37,113,750 92	38,373,824 54	37,848,350 29

DISTRICT OF COLUMBIA.

			1 bank.	1 bank.	1 bank.
Capital stock .....	.....	.....	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund .....	.....	.....	20,000 00	20,000 00	22,000 00
Undivided profits .....	.....	.....	13,389 45	19,563 14	16,111 78
Nat'l bank circulation .....	.....	.....	129,530 00	196,710 00	220,760 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	436 00
Individual deposits .....	.....	.....	459,984 60	488,069 68	484,439 84
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers .....	.....	.....	.....	.....	.....
Due to national banks .....	.....	.....	3,382 88	6,182 43	9,447 82
Due to State banks .....	.....	.....	.....	409 05	.....
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	.....	.....	878,286 93	982,872 30	1,005,195 44

Abstract of reports since October 2, 1871, arranged
CITY OF WASHINGTON.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts..	\$1,567,786 35	\$1,582,788 58	\$1,619,872 55	\$1,782,633 21	\$2,081,682 23
Bonds for circulation	950,000 00	1,050,000 00	1,050,000 00	1,200,000 00	1,267,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	224,200 00	157,000 00	181,500 00	169,600 00	168,900 00
Other stocks and b'ds.	64,694 71	37,817 69	78,907 17	28,113 32	33,947 30
Due from red'g agents.	188,984 50	275,352 38	209,954 41	485,829 28	214,612 44
Due from nat'l banks..	103,298 75	109,303 12	150,255 42	100,431 17	125,577 14
Due from State banks.	221,285 45	235,785 33	322,485 89	304,246 79	48,552 17
Real estate, &c.....	306,120 55	306,739 65	306,714 65	306,710 27	307,187 92
Current expenses	48,252 97	16,875 19	18,854 62	30,822 18	21,330 98
Premiums paid.....	14,436 22	19,015 21	22,578 51	37,259 26	48,489 27
Cash items.....	69,058 78	69,502 04	52,100 18	57,812 25	131,033 37
Clearing-house exch'gs					
National bank notes..	209,739 00	309,057 00	201,004 00	396,535 00	387,362 00
Fractional currency ..	3,849 18	5,890 74	4,097 87	6,691 65	6,810 47
Specie	24,976 00	21,972 66	28,447 10	16,660 78	24,613 81
Legal tender notes....	296,395 00	422,710 00	445,484 00	380,244 00	349,687 00
Three per cent. cert'fs.	80,000 00	80,000 00	80,000 00	80,000 00	
U. S. cert'fs of deposit					100,000 00
Total	4,573,077 46	4,899,809 59	4,972,256 36	5,583,589 16	5,516,786 10

VIRGINIA.

	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Loans and discounts..	\$7,040,186 50	\$7,361,794 87	\$7,556,609 90	\$7,722,487 98	\$8,526,589 56
Bonds for circulation	3,699,000 00	3,699,000 00	3,704,500 00	3,704,500 00	3,814,500 00
Bonds for deposit....	352,000 00	352,000 00	352,000 00	352,000 00	500,000 00
U. S. bonds on hand ..			3,000 00	3,000 00	3,000 00
Other stocks and b'ds.	67,266 06	54,268 08	51,319 53	58,989 75	70,594 75
Due from red'g agents.	872,460 96	882,183 63	830,762 40	905,239 67	583,634 56
Due from nat'l banks.	279,462 74	369,168 56	304,608 80	281,043 73	280,909 05
Due from State banks.	171,078 76	176,369 08	189,648 51	138,037 41	127,718 05
Real estate, &c.....	365,412 34	376,445 98	381,209 70	383,690 70	418,440 28
Current expenses	112,974 67	38,097 32	83,463 43	117,040 05	105,015 64
Premiums paid.....	201,293 02	209,443 62	210,286 35	210,717 66	254,183 55
Cash items.....	263,054 49	216,713 51	207,955 59	254,788 83	220,921 70
Clearing-house exch'gs					
National bank notes..	137,443 00	89,666 00	64,780 60	99,900 00	120,448 00
Fractional currency ..	23,511 17	25,477 18	22,126 27	24,164 96	29,691 95
Specie	92,985 75	80,209 98	77,658 74	77,674 24	64,596 90
Legal tender notes....	832,408 00	842,703 00	875,570 00	827,773 00	848,233 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total	14,510,557 52	14,713,471 83	14,909,999 22	15,221,047 98	15,978,476 99

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts..	\$3,743,614 86	\$3,942,384 01	\$4,181,628 22	\$4,245,568 37	\$4,243,457 60
Bonds for circulation	2,502,750 00	2,500,250 00	2,502,750 00	2,552,750 00	2,552,750 00
Bonds for deposits....	202,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	21,540 00	65,750 00	26,350 00	22,350 00	11,500 00
Other stocks and b'ds.	141,525 93	132,014 76	120,664 76	127,537 76	130,393 26
Due from red'g agents.	524,489 63	580,612 09	423,844 11	389,984 83	449,436 55
Due from nat'l banks.	194,398 51	149,556 08	178,293 42	155,116 51	166,907 83
Due from State banks.	52,070 12	45,902 25	45,677 73	42,459 94	31,784 90
Real estate, &c.....	201,450 39	201,168 45	202,554 45	202,565 45	202,255 64
Current expenses	37,501 61	28,340 92	42,859 31	37,669 37	36,375 15
Premiums paid.....	66,453 73	68,004 37	62,632 81	65,280 28	64,773 01
Cash items.....	81,577 07	53,822 54	53,427 04	62,231 05	76,166 02
Clearing-house exch'gs					
National bank notes..	54,740 00	38,310 00	55,138 60	38,601 00	51,495 00
Fractional currency ..	20,293 61	21,222 62	18,769 43	20,613 93	23,457 64
Specie	12,026 11	15,312 16	9,559 20	13,030 02	9,969 58
Legal tender notes....	446,067 00	422,120 00	395,139 00	433,843 00	424,502 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total	8,302,459 97	8,454,770 25	8,519,287 48	8,605,631 51	8,675,220 18

by States and cities of redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock	\$1,050,000 00	\$1,077,400 00	\$1,158,400 00	\$1,200,000 00	\$1,310,640 00
Surplus fund	250,000 00	281,960 40	284,527 60	286,408 40	394,000 00
Undivided profits	97,233 33	20,550 07	57,396 61	87,901 49	91,615 72
Nat'l bank circulation.	806,181 00	860,082 00	925,304 00	1,000,220 00	1,105,558 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.	98,075 00	92,075 00	1,000 00	1,000 00	1,000 00
Individual deposits....	1,437,496 26	1,798,082 34	1,756,539 64	2,146,076 20	2,385,903 65
U. S. deposits	132,693 60	70,320 68	72,849 09	150,508 51	75,620 79
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	176,131 30	156,059 17	171,115 94	164,318 73	221,193
Due to State banks ...	10,266 97	8,229 93	8,373 48	6,605 83	21,254 06
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable	515,000 00	529,050 00	536,750 00	540,550 00	.....
Total	4,573,077 46	4,890,809 59	4,972,256 36	5,583,589 16	5,516,786 10

VIRGINIA.

	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Capital stock	\$3,570,000 00	\$3,585,000 00	\$3,735,000 00	\$3,735,000 00	\$3,835,000 00
Surplus fund	327,339 59	368,028 37	368,028 37	368,028 37	427,890 71
Undivided profits	409,213 48	220,165 91	330,566 25	455,332 17	349,106 35
Nat'l bank circulation.	3,274,685 00	3,305,787 00	3,301,197 00	3,276,552 00	3,402,672 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid	4,281 60	6,188 00	4,250 50	4,061 50	7,355 50
Individual deposits....	5,857,989 57	5,933,382 45	5,963,645 95	6,275,067 54	6,459,299 96
U. S. deposits	207,853 24	183,101 45	206,804 85	159,474 82	405,000 92
Dep'ts U. S. dis. officers	169,402 35	199,025 29	184,874 40	114,550 27	147,230 03
Due to national banks.	209,981 95	283,597 30	293,581 98	260,578 43	306,610 49
Due to State banks ...	208,552 84	293,166 95	243,493 07	186,395 19	195,613 58
Notes re-discounted ...	196,270 90	179,325 71	143,482 04	268,527 57	347,643 59
Bills payable	74,984 60	156,763 40	135,074 81	117,480 12	95,053 85
Total	14,510,537 52	14,713,471 83	14,909,999 22	15,221,047 98	15,978,476 99

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$2,491,000 00	\$2,546,000 00	\$2,546,000 00	\$2,596,000 00	\$2,596,000 00
Surplus fund	277,399 43	296,956 68	300,365 68	298,133 53	319,658 98
Undivided profits	184,253 84	104,550 24	155,171 30	195,417 69	141,689 63
Nat'l bank circulation.	2,183,213 00	2,210,334 00	2,234,064 00	2,243,232 00	2,279,940 00
State bank circulation.	45 00	45 00	45 00	45 00	5 00
Dividends unpaid	8,352 45	18,576 00	15,246 50	11,405 50	20,038 00
Individual deposits....	2,538,453 58	2,746,036 12	2,688,319 36	2,602,126 85	2,669,065 06
U. S. deposits	74,585 17	65,022 75	69,734 86	77,058 44	90,488 52
Dep'ts U. S. dis. officers	105,109 09	103,307 88	44,953 44	88,459 20	87,237 19
Due to national banks.	136,316 26	109,265 38	170,256 98	113,015 80	146,069 13
Due to State banks....	111,000 73	111,023 64	103,032 76	109,292 96	121,465 13
Notes re-discounted ...	88,231 42	33,642 56	77,098 20	166,444 54	169,623 54
Bills payable	105,500 00	108,000 00	115,000 00	105,000 00	94,000 00
Total	8,302,459 97	8,454,770 25	8,519,287 48	8,605,631 51	8,675,220 18

Abstract of reports since October 2, 1871, arranged

NORTH CAROLINA.

Resources.	DECEMBER 16,	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Loans and discounts..	\$2,625,121 47	\$2,621,224 73	\$2,699,913 03	\$2,658,741 31	\$3,083,017 65
Bonds for circulation..	1,660,160 00	1,700,100 00	1,700,100 00	1,700,100 00	1,740,100 00
Bonds for deposits.....	100,630 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.....	100,000 00	140,000 00	120,000 00	80,000 00	60,000 00
Other stocks and b'ds.	316,467 50	321,225 03	355,954 81	355,875 41	332,842 66
Due from red'g agents.	552,122 41	480,391 13	441,618 19	361,051 49	417,822 26
Due from nat'l banks.	65,572 93	61,247 20	45,089 61	58,358 69	41,245 46
Due from State banks.	110,352 03	47,603 99	34,493 67	81,457 58	85,429 86
Real estate, &c.....	184,193 79	185,986 63	190,418 14	192,445 74	178,925 27
Current expenses.....	40,517 30	20,196 58	29,637 22	33,720 23	31,981 13
Premiums paid.....	177,015 18	188,292 84	188,022 29	176,925 32	176,290 56
Cash items.....	31,021 30	20,076 81	20,061 07	30,222 78	24,245 34
Clearing-house exch'gs					
National bank notes.....	55,269 00	96,537 00	77,252 00	89,866 00	61,114 00
Fractional currency.....	19,563 24	12,400 84	14,944 50	13,757 13	7,354 15
Specie.....	20,950 95	69,679 66	53,910 82	45,896 57	69,502 54
Legal tender notes.....	309,232 00	390,815 00	387,066 01	375,562 00	304,353 00
Three per cent. cert'fs					
U. S. cert'fs of deposit.					
Total.....	6,368,799 01	6,461,177 44	6,449,481 35	6,353,980 25	6,708,225 88

SOUTH CAROLINA.

	7 banks.	7 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts..	\$2,885,095 49	\$3,014,143 35	\$3,064,143 80	\$3,132,353 86	\$3,274,247 12
Bonds for circulation..	1,460,000 00	1,535,000 00	1,696,000 00	1,769,000 00	1,853,000 00
Bonds for deposits.....					
U. S. bonds on hand.....					
Other stocks and b'ds.	63,548 83	76,963 43	91,579 93	100,540 68	99,298 68
Due from red'g agents.	214,231 10	318,963 43	290,689 96	287,632 30	210,706 65
Due from nat'l banks.	30,417 92	28,565 52	19,938 06	48,070 27	18,535 80
Due from State banks.	72,124 32	117,764 18	131,335 04	124,920 29	57,743 33
Real estate, &c.....	84,924 95	94,754 06	106,302 08	108,116 68	116,406 79
Current expenses.....	51,762 63	40,291 58	80,230 21	92,854 33	34,592 73
Premiums paid.....	130,547 27	138,276 31	154,663 36	165,950 15	177,534 60
Cash items.....	101,963 93	106,047 67	101,526 81	101,327 43	108,030 99
Clearing-house exch'gs					
National bank notes.....	51,600 00	124,187 00	79,297 00	98,471 00	43,210 00
Fractional currency.....	6,043 89	13,975 00	15,831 02	15,120 33	7,181 08
Specie.....	18,117 53	15,058 02	14,174 66	12,828 51	10,607 72
Legal tender notes.....	287,022 60	455,876 00	479,934 00	495,515 00	381,162 00
Three per cent. cert'fs					
U. S. cert'fs of deposit.					
Total.....	5,457,309 89	6,079,865 55	6,238,645 93	6,552,706 83	6,392,227 49

GEORGIA.

	10 banks.	10 banks.	10 banks.	10 banks.	11 banks.
Loans and discounts..	\$3,268,935 47	\$3,086,577 40	\$3,116,409 22	\$3,071,545 29	\$3,169,140 61
Bonds for circulation..	2,181,400 00	2,276,400 00	2,326,400 00	2,326,400 00	2,356,400 00
Bonds for deposits.....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand.....					
Other stocks and b'ds.	116,494 00	85,970 50	87,320 50	83,957 37	99,307 37
Due from red'g agents.	214,527 90	354,943 56	319,925 23	343,259 53	199,831 09
Due from nat'l banks.	83,320 45	108,804 49	84,934 62	70,444 12	158,402 19
Due from State banks.	167,761 78	122,583 16	187,932 19	213,504 21	91,513 08
Real estate, &c.....	148,738 25	159,276 50	150,308 50	150,338 50	169,443 34
Current expenses.....	82,525 73	30,070 30	61,162 67	81,257 45	51,019 32
Premiums paid.....	115,546 45	120,650 01	123,400 01	125,419 50	129,081 74
Cash items.....	137,399 79	155,604 44	108,018 15	128,460 88	166,556 51
Clearing-house exch'gs					
National bank notes.....	98,711 00	200,042 00	162,325 00	186,511 00	193,265 00
Fractional currency.....	21,828 60	19,371 41	18,843 70	22,158 01	20,109 92
Specie.....	81,063 14	189,773 93	138,268 95	68,011 08	67,964 37
Legal tender notes.....	424,646 00	543,416 00	498,828 00	406,072 00	582,785 00
Three per cent. cert'fs	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. cert'fs of deposit.					
Total.....	7,362,998 56	7,644,483 70	7,616,102 74	7,477,338 94	7,656,919 54

*by States and cities of redemption—Continued.***NORTH CAROLINA.**

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Capital stock	\$1,670,000 00	\$1,700,000 00	\$1,800,000 00	\$1,850,000 00	\$1,952,500 00
Surplus fund	87,467 51	104,269 58	104,963 16	87,622 63	102,738 34
Undivided profits	262,799 30	163,528 08	184,164 41	222,741 81	192,110 49
Nat'l bank circulation.	1,490,820 00	1,526,000 00	1,524,500 00	1,527,415 00	1,548,940 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	668 00	2,033 78	2,407 45	1,810 00	2,497 00
Individual deposits....	2,498,195 12	2,632,082 54	2,473,228 59	2,380,935 61	2,438,172 41
U. S. deposits	94,446 41	77,773 14	86,762 12	55,300 87	136,434 64
Dep'ts U. S. dis. officers	42,790 58	35,039 38	37,232 97	57,369 17	65,459 38
Due to national banks.	84,434 57	74,527 57	133,678 97	75,888 71	97,034 29
Due to State banks ...	23,583 98	22,460 03	49,271 42	32,336 45	28,724 14
Notes re-discounted...	93,829 14	113,463 34	43,272 26	24,500 00	105,615 19
Bills payable	19,773 40	10,000 00	10,000 00	38,000 00	38,000 00
Total	6,368,799 01	6,461,177 44	6,449,481 35	6,353,980 25	6,708,225 88

SOUTH CAROLINA.

	7 banks.	7 banks.	8 banks.	8 banks.	8 banks.
Capital stock	\$1,935,000 00	\$2,125,000 00	\$2,320,200 00	\$2,338,050 00	\$2,400,000 00
Surplus fund	159,907 17	165,748 91	165,748 91	165,748 91	188,548 91
Undivided profits	205,513 11	121,173 94	193,404 05	262,447 94	180,178 40
Nat'l bank circulation.	1,268,790 00	1,379,495 00	1,418,870 00	1,569,190 00	1,649,700 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	463 77	1,194 06	258 76	258 76	716 00
Individual deposits....	1,741,532 44	2,008,221 19	1,979,849 87	1,919,725 98	1,690,727 69
U. S. deposits	-----	-----	-----	-----	-----
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	33,837 38	49,036 49	34,734 91	65,976 76	75,824 71
Due to State banks ...	48,131 17	112,289 13	78,629 43	163,389 51	41,772 70
Notes re-discounted...	65,634 85	50,756 83	40,000 00	40,968 97	116,009 08
Bills payable	7,500 00	6,950 00	6,950 00	26,950 00	48,750 00
Total	5,457,309 89	6,079,865 55	6,238,645 93	6,552,706 83	6,392,227 49

GEORGIA.

	10 banks.	10 banks.	10 banks.	10 banks.	11 banks.
Capital stock	\$2,512,500 00	\$2,575,000 00	\$2,575,000 00	\$2,575,000 00	\$2,615,000 00
Surplus fund	302,000 00	324,384 15	324,384 15	324,384 15	366,500 00
Undivided profits	384,675 41	257,228 69	340,524 91	433,468 98	298,429 78
Nat'l bank circulation.	1,955,025 00	2,024,195 00	2,086,390 00	2,091,200 00	2,115,250 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	739 00	2,441 00	1,866 00	965 00	4,490 00
Individual deposits....	1,827,575 45	2,233,204 34	2,051,462 72	1,871,234 20	1,932,107 75
U. S. deposits	75,304 31	84,548 54	83,015 23	77,127 78	56,197 70
Dep'ts U. S. dis. officers	74,866 02	43,678 47	35,902 21	50,231 04	74,699 80
Due to national banks.	113,316 76	58,275 06	108,278 56	41,456 38	106,009 66
Due to State banks ...	35,846 61	41,518 45	9,278 96	12,271 41	68,234 85
Notes re-discounted...	-----	-----	-----	-----	20,000 00
Bills payable	21,150 00	-----	-----	-----	-----
Total	7,362,998 56	7,644,483 70	7,616,102 74	7,477,338 94	7,656,919 54

Abstract of reports since October 2, 1871, arranged

ALABAMA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Loans and discounts..	\$917,598 71	\$1,065,358 37	\$1,197,144 43	\$1,356,566 66	\$1,588,581 73
Bonds for circulation..	912,150 00	942,150 00	942,150 00	1,042,150 00	1,183,000 00
Bonds for deposits..					
U. S. bonds on hand..					500 00
Other stocks and b'ds.	10,594 52	28,101 57	25,073 55	4,761 05	5,536 05
Due from red'g agents.	233,372 25	239,147 19	294,896 51	248,671 10	103,447 51
Due from nat'l banks.	55,729 62	98,141 71	188,357 03	88,671 03	72,885 06
Due from State banks.	82,932 14	60,389 08	41,501 60	29,664 71	58,531 06
Real estate, &c.	60,080 04	59,510 08	59,702 90	59,704 15	62,085 35
Current expenses.	37,224 46	13,187 20	24,196 18	32,729 75	28,241 94
Premiums paid.	63,462 11	65,132 73	63,655 39	78,971 19	101,930 06
Cash items.	171,910 48	96,455 00	135,981 63	53,902 87	85,963 88
Clearing-house exch'gs					
National bank notes.	48,372 00	77,741 00	80,357 00	66,402 00	56,947 00
Fractional currency.	3,890 27	4,875 79	5,240 28	4,996 42	6,385 77
Specie.	17,105 31	26,624 03	20,147 29	33,732 97	22,166 31
Legal tender notes.	202,011 00	275,370 00	227,872 00	276,159 00	297,505 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total	2,816,432 91	3,052,183 75	3,306,275 79	3,377,072 90	3,583,706 72

CITY OF NEW ORLEANS.

	7 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$6,131,014 23	\$6,302,117 48	\$6,826,387 50	\$7,033,782 92	\$7,769,596 99
Bonds for circulation..	2,858,000 00	3,058,000 00	3,724,000 00	3,964,000 00	4,014,000 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.	558,484 31	648,141 95	656,423 20	654,382 20	679,247 74
Due from red'g agents.	271,326 46	827,376 69	1,293,416 79	1,285,187 85	796,450 06
Due from nat'l banks.	162,819 79	139,274 37	108,749 34	90,964 64	68,382 76
Due from State banks.	542,858 08	395,294 09	851,457 01	410,511 44	629,242 99
Real estate, &c.	396,291 66	480,766 41	504,991 98	504,456 71	528,500 28
Current expenses.	141,461 51	73,741 30	139,936 07	261,146 73	114,650 89
Premiums paid.	240,697 96	243,196 87	326,221 96	354,416 18	348,284 16
Cash items.	392,376 28	291 70	556,534 97	61,698 88	30,926 26
Clearing-house exch'gs	778,487 21	1,300,753 42	501,651 57	832,414 23	898,565 71
National bank notes.	40,155 00	97,901 00	90,658 00	75,082 00	53,682 00
Fractional currency.	14,363 45	21,445 19	18,847 24	15,070 29	17,847 96
Specie.	134,509 77	220,675 73	176,565 00	170,672 00	73,368 52
Legal tender notes.	736,201 00	1,743,362 00	1,301,848 00	1,108,667 00	1,304,493 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total	13,499,046 71	15,652,338 20	17,183,598 63	16,862,453 07	17,427,239 32

TEXAS.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$881,342 67	\$906,721 70	\$845,864 92	\$941,723 61	\$1,093,661 01
Bonds for circulation..	625,000 00	625,000 00	625,000 00	625,000 00	725,000 00
Bonds for deposits..	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand..	100 00	100 00	700 00	4,600 00	200 00
Other stocks and b'ds.	38,028 72	13,408 72	15,259 66	19,738 00	21,348 00
Due from red'g agents.	154,469 67	167,035 54	191,521 15	148,239 48	84,319 36
Due from nat'l banks.	86,806 66	114,892 21	157,630 53	69,199 14	46,899 27
Due from State banks.	67,514 14	47,713 84	56,967 84	51,323 79	37,246 37
Real estate, &c.	59,140 44	59,363 90	59,652 70	59,732 95	63,689 95
Current expenses.	26,357 48	9,416 42	19,456 18	32,154 43	20,457 27
Premiums paid.	12,509 23	15,210 73	8,156 21	10,370 96	16,181 95
Cash items.	13,554 61	12,745 74	10,410 85	8,725 48	15,342 59
Clearing-house exch'gs					
National bank notes.	64,589 00	51,803 00	70,688 00	70,154 00	69,640 00
Fractional currency.	6,390 55	6,368 61	5,685 85	6,430 59	14,747 37
Specie.	175,144 19	333,477 56	360,993 95	262,935 46	226,996 31
Legal tender notes.	231,232 00	188,004 00	249,134 00	220,660 00	171,344 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total	2,617,179 36	2,727,161 97	2,852,101 84	2,725,978 91	2,782,073 45

by States and cities of redemption—Continued.

A L A B A M A .

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Capital stock	\$968,000 00	\$968,000 00	\$1,068,000 00	\$1,068,000 00	\$1,287,412 00
Surplus fund	37,517 13	55,023 67	55,023 67	45,379 84	74,949 16
Undivided profits	82,601 35	42,468 88	91,246 98	134,497 69	72,156 60
Nat'l bank circulation.	723,671 00	825,339 00	835,113 00	924,844 00	1,012,831 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	811 00	69 00	69 00	1,031 50
Individual deposits....	940,930 06	1,045,500 20	1,102,249 94	1,007,539 52	1,000,749 09
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	32,640 08	44,321 16	20,783 25	37,158 83	90,902 86
Due to State banks ...	31,073 29	60,248 64	65,175 19	73,311 86	35,069 30
Notes re-discounted ...	.....	.....	68,614 76	86,281 16	8,614 21
Bills payable .....	.....	10,471 29	.....	.....	.....
Total	2,816,432 91	3,052,183 75	3,306,275 79	3,377,072 90	3,583,706 72

C I T Y O F N E W O R L E A N S .

	7 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$3,500,000 00	\$4,248,690 00	\$4,800,000 00	\$4,850,000 00	\$4,850,000 00
Surplus fund	144,531 72	199,724 73	171,252 92	171,252 92	220,467 12
Undivided profits	392,561 08	233,760 78	391,108 18	582,411 79	311,181 40
Nat'l bank circulation.	2,510,761 00	2,671,600 00	3,180,732 00	3,430,064 00	3,548,792 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	16,125 75	28,884 05	25,031 00	21,961 30	53,949 35
Individual deposits....	5,151,382 11	7,122,762 31	7,450,749 93	6,708,803 30	6,425,322 68
U. S. deposits	28,903 37	54,145 39	56,695 11	20,611 00	12,035 31
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	220,406 41	187,339 00	226,592 46	195,518 13	173,664 43
Due to State banks ...	1,534,375 27	755,431 88	665,028 87	658,555 77	1,674,919 65
Notes re-discounted ...	.....	.....	.....	.....	54,300 90
Bills payable .....	.....	150,000 00	213,408 16	223,274 86	102,606 48
Total	13,499,046 71	15,652,338 20	17,183,598 63	16,862,453 07	17,427,239 32

T E X A S .

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$625,000 00	\$625,000 00	\$625,000 00	\$625,000 00	\$725,000 00
Surplus fund	57,999 29	61,392 12	61,392 12	61,392 12	87,600 00
Undivided profits	98,301 71	71,490 65	110,080 20	137,938 39	69,548 30
Nat'l bank circulation.	506,742 00	501,455 00	502,047 00	492,752 00	591,781 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	635 00	261 61	261 61	3,368 00
Individual deposits....	1,075,676 73	1,135,027 93	1,170,480 79	1,000,890 37	807,909 48
U. S. deposits	54,624 88	58,753 26	48,349 14	136,045 63	222,005 02
Dep'ts U. S. dis. officers	165,541 60	237,431 47	299,298 98	240,035 93	190,303 20
Due to national banks	22,499 52	18,511 62	21,768 51	9,518 44	56,875 32
Due to State banks ...	10,793 63	17,464 92	13,423 49	22,164 42	27,683 13
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	2,617,179 36	2,727,161 97	2,852,101 84	2,725,978 91	2,782,073 45

Abstract of reports since October 2, 1872, arranged

ARKANSAS.

Resources.	DECEMBER 16,	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	2 banks.	1 bank.	1 bank.	2 banks.	2 banks.
Loans and discounts..	\$205,162 35	\$117,566 30	\$122,923 55	\$128,162 92	\$179,247 11
Bonds for circulation ..	200,000 00	150,000 00	150,000 00	180,000 00	180,000 00
Bonds for deposits. . .	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand . .	4,000 00	4,000 00	4,000 00	3,400 00	3,400 00
Other stocks and b'ds.	53,031 34	38,939 30	37,611 14	34,730 34	35,458 43
Due from red'g agents.	16,634 35	65,157 39	8,991 17	40,770 44	16,632 62
Due from nat'l banks	15,187 48	8,535 28	6,035 26	3,016 70	4,379 00
Due from State banks.	13,594 10	13,593 47	56,125 83	61,918 40	48,367 96
Real estate, &c.	27,705 17	18,062 21	16,462 21	18,652 34	22,614 60
Current expenses	2,875 61	160 13	739 80	4,039 51	1,311 22
Premiums paid	53 39	53 39	53 39	2,751 13	2,858 53
Cash items	6,652 59	4,392 80	5,702 13	4,451 02	2,882 12
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes . .	185 00	2,595 00	670 00	2,541 00	1,559 00
Fractional currency . .	975 47	1,141 75	512 36	755 89	1,510 05
Specie	705 69	314 68	425 45	1,763 80	1,856 65
Legal tender notes . . .	25,165 09	31,500 00	27,036 00	26,500 00	29,623 00
Three per cent. cert'fs	-----	-----	-----	-----	-----
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Total	621,430 45	505,921 70	487,318 29	563,444 49	581,700 29

KENTUCKY.

	25 banks.	25 banks.	26 banks.	27 banks.	28 banks.
Loans and discounts . .	\$5,586,088 13	\$5,637,395 20	\$5,592,831 50	\$5,762,171 24	\$6,180,107 25
Bonds for circulation ..	4,859,150 00	4,969,150 00	5,055,200 00	5,099,150 00	5,537,150 00
Bonds for deposits. . .	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand . .	10,000 00	-----	-----	-----	-----
Other stocks and b'ds.	49,740 00	26,358 00	28,620 41	29,790 41	47,799 47
Due from red'g agents.	631,478 40	685,377 57	604,059 99	614,226 59	773,839 02
Due from nat'l banks	130,469 39	224,514 08	169,018 26	138,476 42	123,519 64
Due from State banks	165,734 18	191,505 86	170,264 18	171,955 62	153,841 62
Real estate, &c.	238,628 74	259,711 03	250,413 39	267,142 44	293,660 14
Current expenses	59,498 30	41,906 24	63,815 55	70,545 59	49,063 77
Premiums paid	272,569 75	301,336 09	301,328 63	304,174 29	340,170 63
Cash items	22,921 51	22,201 34	24,044 97	21,217 10	14,613 33
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes . .	115,141 00	89,919 00	83,053 00	79,895 00	76,739 00
Fractional currency . .	11,537 38	10,825 74	8,887 28	8,545 12	8,359 75
Specie	11,750 69	7,750 23	7,692 41	5,515 12	11,476 41
Legal tender notes . . .	627,756 00	613,568 00	616,700 00	601,499 00	559,860 00
Three per cent. cert'fs	-----	-----	-----	-----	-----
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Total	12,842,463 47	13,138,418 38	13,035,529 57	13,224,213 94	14,920,200 03

CITY OF LOUISVILLE.

	4 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts . .	\$1,841,130 41	\$2,017,177 75	\$2,182,633 07	\$2,173,885 28	\$2,231,406 12
Bonds for circulation ..	1,250,000 00	1,450,000 00	1,450,000 00	1,520,000 00	1,610,000 00
Bonds for deposits. . .	-----	-----	-----	-----	-----
U. S. bonds on hand . .	250 00	-----	-----	-----	-----
Other stocks and b'ds.	19,500 00	-----	-----	-----	6,815 00
Due from red'g agents.	193,278 26	281,832 35	162,938 05	250,620 21	214,179 06
Due from nat'l banks	35,131 06	45,666 60	61,093 95	70,740 82	43,079 62
Due from State banks.	62,573 08	50,923 29	35,455 30	71,375 62	26,978 58
Real estate, &c.	21,359 18	22,462 13	22,477 63	23,358 23	29,530 58
Current expenses	8,227 84	18,931 91	34,134 82	13,406 17	35,566 61
Premiums paid	37,009 73	54,606 25	54,606 25	58,300 00	68,206 25
Cash items	1,516 59	3,334 19	5,678 71	8,795 67	13,753 79
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes . .	9,269 00	15,650 00	35,684 00	58,120 00	19,685 00
Fractional currency . .	1,612 29	1,570 60	1,996 88	1,807 90	2,232 33
Specie	691 00	2,043 50	1,646 80	498 50	647 40
Legal tender notes . . .	261,883 00	241,920 00	365,991 00	380,546 00	402,175 00
Three per cent. cert'fs	-----	-----	-----	-----	-----
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Total	3,743,431 44	4,206,118 57	4,414,336 46	4,630,454 42	4,764,255 61

by States and cities of redemption—Continued.

ARKANSAS.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	2 banks.	1 bank.	1 bank.	2 banks.	2 banks.
Capital stock	\$200,000 00	\$150,000 00	\$150,000 00	\$183,000 00	\$205,000 00
Surplus fund	32,509 52	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits.....	16,243 38	4,998 22	3,747 30	6,038 76	13,462 24
Nat'l bank circulation.	177,341 00	131,900 00	134,842 00	139,414 00	160,948 00
State bank circulation.					
Dividends unpaid					
Individual deposits....	114,992 36	141,926 32	126,929 50	157,791 49	115,266 18
U. S. deposits	61,844 35	50,694 06	43,264 50	41,801 28	35,751 04
Dep'ts U. S. dis. officers	17,805 35	5,153 05	8,534 99	13,528 18	18,315 43
Due to national banks.	1,194 49	1,250 05		1,870 78	9,627 69
Due to State banks ..					3,329 71
Notes re-discounted ..					
Bills payable					
Total	621,930 45	505,921 70	487,318 29	563,444 49	581,700 29

KENTUCKY.

	25 banks.	25 banks.	26 banks.	27 banks.	28 banks.
Capital stock	\$5,020,000 00	\$5,010,000 00	\$5,139,477 00	\$5,278,600 00	\$5,725,200 00
Surplus fund	353,097 36	382,501 94	389,379 81	393,579 81	441,461 65
Undivided profits	366,868 83	267,267 03	336,846 33	400,304 10	365,728 73
Nat'l bank circulation.	4,314,708 00	4,413,022 00	4,440,601 00	4,511,880 00	4,890,690 00
State bank circulation.					
Dividends unpaid	3,243 70	3,860 75	4,519 75	2,628 75	10,008 00
Individual deposits....	2,458,280 16	2,567,673 08	2,305,845 74	2,267,662 51	2,515,124 16
U. S. deposits	18,483 86	31,859 56	37,115 11	30,254 04	26,344 71
Dep'ts U. S. dis. officers	2,856 83	1,247 10	1,765 42	3,019 84	4,165 03
Due to national banks.	96,892 79	130,955 82	110,700 90	79,367 47	63,899 41
Due to State banks ..	188,121 94	210,031 10	186,285 94	157,586 95	167,578 34
Notes re-discounted ..		25,000 00	32,994 57	34,320 47	
Bills payable	20,000 00	95,000 00	50,000 00	65,000 00	10,000 00
Total	12,843,463 47	13,138,418 38	13,035,529 57	13,224,213 94	14,220,200 03

CITY OF LOUISVILLE.

	4 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$1,550,000 00	\$1,750,000 00	\$1,750,000 00	\$1,850,000 00	\$1,950,000 00
Surplus fund	117,785 38	119,285 38	119,285 38	126,415 47	128,415 47
Undivided profits	48,201 33	71,061 59	124,151 95	61,451 89	132,586 70
Nat'l bank circulation.	1,119,993 00	1,303,328 00	1,303,890 00	1,355,360 00	1,447,830 00
State bank circulation.					
Dividends unpaid	2,473 00	2,468 00	1,108 00	3,398 00	610 00
Individual deposits....	489,493 20	604,929 15	618,939 95	673,370 86	647,418 86
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks.	186,220 04	228,214 10	376,618 29	369,364 67	253,927 05
Due to State banks ..	66,428 25	76,832 35	120,342 89	181,093 53	111,189 17
Notes re-discounted...	167,837 24	50,000 00		10,000 00	22,278 36
Bills payable	55,000 00				70,000 00
Total	3,743,431 44	4,206,118 57	4,414,336 46	4,630,454 42	4,764,255 61

Abstract of reports since October 2, 1871, arranged

TENNESSEE.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	19 banks.	19 banks.	19 banks.	19 banks.	22 banks.
Loans and discounts..	\$4,586,664 33	\$4,815,797 92	\$4,826,758 01	\$4,898,147 30	\$5,223,880 76
Bonds for circulation..	2,813,650 00	2,838,650 00	2,908,150 00	2,908,150 00	3,053,150 00
Bonds for deposits....	350,000 00	350,000 00	401,000 00	401,000 00	375,000 00
U. S. bonds on hand ..	10,200 00	69,000 00	14,050 00	17,950 00	39,200 00
Other stocks and b'ds.	205,789 46	191,682 22	191,388 79	147,145 42	140,081 93
Due from red'g agents.	692,287 19	707,259 78	675,864 52	822,818 72	427,571 15
Due from nat'l banks.	169,275 90	172,839 08	168,649 01	155,246 32	209,107 30
Due from State banks.	196,499 60	187,668 49	155,470 30	196,294 63	162,693 07
Real estate, &c.....	266,638 98	268,887 08	275,662 10	275,974 49	305,371 47
Current expenses.....	80,183 63	67,199 11	91,129 89	87,223 97	85,379 22
Premiums paid.....	161,638 52	171,733 34	171,950 00	165,161 50	186,359 57
Cash items.....	201,238 16	161,033 33	159,796 06	173,852 40	103,743 74
Clearing-house exch'gs					
National bank notes..	245,673 00	352,237 00	583,750 00	256,268 00	272,898 00
Fractional currency ..	21,509 68	25,751 01	20,790 69	19,423 02	21,232 19
Specie.....	69,661 62	69,849 78	54,262 24	40,176 22	33,833 12
Legal tender notes....	730,519 00	780,135 00	836,414 00	698,733 00	700,691 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total.....	10,800,798 41	11,229,723 14	11,325,085 61	11,263,573 99	11,339,983 52

OHIO.

	120 banks.	126 banks.	131 banks.	133 banks.	147 banks.
Loans and discounts..	\$26,023,183 17	\$26,819,426 20	\$28,028,084 40	\$28,179,534 78	\$31,957,373 65
Bonds for circulation..	15,300,050 00	16,201,550 00	16,795,950 00	17,310,950 00	18,502,650 00
Bonds for deposits....	635,000 00	660,000 00	660,000 00	610,000 00	610,000 00
U. S. bonds on hand ..	765,650 00	766,900 00	677,700 00	498,800 00	496,850 00
Other stocks and b'ds.	829,491 00	743,367 44	674,356 94	762,097 53	932,286 97
Due from red'g agents.	3,376,481 66	3,455,290 64	2,725,568 35	3,418,333 98	3,003,044 12
Due from nat'l banks.	704,431 79	881,336 67	712,588 15	765,342 85	758,624 70
Due from State banks.	555,523 88	634,673 17	533,943 20	703,624 20	671,055 11
Real estate, &c.....	1,040,827 56	1,061,302 11	1,072,832 83	1,102,935 05	1,143,022 21
Current expenses.....	107,460 61	233,261 21	329,292 71	115,029 58	329,824 79
Premiums paid.....	125,718 46	176,558 94	211,025 89	178,174 58	269,628 41
Cash items.....	356,523 44	423,594 64	384,914 55	386,671 82	401,489 57
Clearing-house exch'gs					
National bank notes..	526,835 00	656,884 00	639,146 00	585,417 00	586,434 00
Fractional currency ..	89,714 30	111,306 67	102,748 47	99,221 22	93,519 31
Specie.....	80,814 01	49,817 08	37,351 50	39,901 42	37,907 72
Legal tender notes....	3,136,993 00	3,323,692 00	3,578,948 00	3,537,851 00	3,556,811 00
Three per cent. cert'fs.	95,000 00	85,000 00	60,000 00	60,000 00	60,000 00
U. S. cert'fs of deposit					
Total.....	53,769,777 88	56,285,960 17	57,224,470 99	58,363,885 01	63,310,421 56

CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$8,554,884 98	\$9,053,722 00	\$8,563,141 64	\$8,607,663 93	\$8,688,135 70
Bonds for circulation..	3,894,500 00	3,894,500 00	3,894,500 00	3,894,500 00	3,783,200 00
Bonds for deposits....	894,000 00	688,000 00	688,000 00	688,000 00	636,000 00
U. S. bonds on hand ..	192,750 00	400,300 00	310,200 00	263,550 00	106,000 00
Other stocks and b'ds.	42,877 81	63,812 81	52,406 14	94,188 11	122,003 35
Due from red'g agents.	1,618,957 36	1,651,856 06	1,343,633 72	1,827,538 77	1,510,517 64
Due from nat'l banks.	332,164 33	290,005 76	308,980 64	407,504 92	410,255 95
Due from State banks.	147,632 54	168,433 05	193,069 67	170,926 81	239,451 07
Real estate, &c.....	261,269 66	262,957 25	253,304 91	248,548 60	243,548 60
Current expenses.....	121,927 69	121,136 88	107,689 08	113,246 05	96,666 03
Premiums paid.....	16,725 00	28,167 89	21,237 22	9,043 66	
Cash items.....	96,746 40	53,986 96	77,460 37	86,675 71	96,874 64
Clearing-house exch'gs					
National bank notes..	112,148 92	47,284 05	84,410 52	60,454 61	123,530 08
Fractional currency ..	204,325 00	116,762 00	99,632 00	114,670 00	186,414 00
Specie.....	13,669 40	16,836 10	13,844 70	14,506 46	15,449 67
Legal tender notes....	18,971 77	65,642 78	68,741 80	64,541 97	8,129 56
Three per cent. cert'fs.	1,445,825 00	1,361,000 00	1,489,500 00	1,341,200 00	1,766,784 00
U. S. cert'fs of deposit.	100,000 00	100,000 00			
Total.....	18,069,375 86	18,384,403 59	17,569,752 41	18,006,659 60	17,925,960 29

by States and cities of redemption—Continued.

TENNESSEE.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	19 banks.	19 banks.	19 banks.	19 banks.	22 banks.
Capital stock	\$2,891,300 00	\$2,891,300 00	\$2,941,300 00	\$2,941,300 00	\$3,145,726 00
Surplus fund	262,430 48	279,706 11	288,706 11	291,216 11	335,495 01
Undivided profits	359,062 77	274,145 25	347,120 10	365,249 36	274,691 12
Nat'l bank circulation. State bank circulation.	2,460,175 00	2,505,534 00	2,531,315 00	2,565,433 00	2,726,110 00
Dividends unpaid	1,680 00	6,310 00	3,480 00	2,490 00	12,226 79
Individual deposits....	3,985,639 23	4,492,923 49	4,500,824 59	4,256,189 70	3,914,424 55
U. S. deposits	163,893 33	153,724 30	186,147 88	167,219 92	160,727 75
Dep'ts U. S. dis. officers	210,866 64	233,668 20	136,170 31	245,597 39	194,665 32
Due to national banks .	287,646 01	155,961 01	184,848 96	204,191 14	301,646 93
Due to State banks ...	132,305 18	169,278 16	134,342 65	172,162 36	120,642 00
Notes re-discounted ...	30,000 00	20,000 00	15,204 16	15,204 16	110,000 00
Bills payable	15,799 77	47,172 62	56,625 85	37,320 85	43,628 05
Total	10,800,798 41	11,229,723 14	11,335,085 61	11,263,573 99	11,339,983 52

OHIO.

	120 banks.	126 banks.	131 banks.	133 banks.	147 banks.
Capital stock	\$16,133,447 00	\$16,695,550 00	\$17,249,700 00	\$17,656,700 00	\$19,091,385 00
Surplus fund	3,628,477 02	3,688,190 64	3,674,374 77	3,804,377 56	3,886,459 44
Undivided profits	958,457 52	1,282,051 55	1,720,690 70	1,023,921 16	1,683,391 01
Nat'l bank circulation. State bank circulation.	13,342,975 00	14,056,860 00	14,760,825 00	15,174,627 00	16,807,647 00
Dividends unpaid.....	46,246 80	13,421 28	14,583 13	67,409 21	8,922 16
Individual deposits....	17,839,026 11	18,084,603 34	17,786,063 43	18,639,201 56	19,826,247 80
U. S. deposits	472,592 46	418,615 39	347,898 79	375,733 05	470,459 77
Dep'ts U. S. dis. officers	197,621 08	53,012 71.	59,397 41	189,623 15	120,757 97
Due to national banks .	414,732 36	448,799 98	576,625 12	514,638 61	576,514 27
Due to State banks ...	315,780 89	380,140 34	383,527 17	295,599 87	307,656 68
Notes re-discounted ...	168,487 68	201,564 48	297,321 04	266,112 37	414,223 08
Bills payable	188,599 96	299,892 46	297,229 43	309,766 47	560,791 38
Total	53,769,777 88	56,285,960 17	57,224,470 99	58,363,885 01	63,310,421 56

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	691,315 39	707,252 24	728,713 96	728,713 96	700,000 00
Undivided profits	396,557 76	285,476 91	308,916 30	345,674 55	236,422 85
Nat'l bank circulation. State bank circulation.	3,358,154 00	3,358,019 00	3,370,679 00	3,259,770 00	3,170,905 00
Dividends unpaid.....	150 00	7,882 00	5,714 00	2,014 00	24,350 00
Individual deposits....	5,580,141 15	5,695,656 61	4,862,117 19	4,570,699 35	5,419,394 61
U. S. deposits	272,686 62	220,522 75	208,968 31	311,699 97	337,801 51
Dep'ts U. S. dis. officers					
Due to national banks .	2,514,629 61	2,847,276 82	2,899,218 28	3,426,356 74	2,757,457 32
Due to State banks ...	562,341 33	574,317 23	708,425 37	594,731 03	474,629 00
Notes re-discounted... Bills payable	694,000 00	688,000 00	477,000 00	767,000 00	715,000 00
Total	18,069,375 86	18,384,403 59	17,569,752 41	18,006,659 60	17,925,960 29

Abstract of reports since October 2, 1871, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$6,212,974 43	\$6,001,344 17	\$6,792,260 06	\$7,282,475 41	\$7,413,938 61
Bonds for circulation ..	2,359,000 00	2,367,000 00	2,367,000 00	2,367,000 00	2,501,000 00
Bonds for deposits ..	300,000 00	300,000 00	300,000 00	300,000 00	150,000 00
U. S. bonds on hand ..	7,000 00	124,000 00	125,000 00	18,000 00	10,000 00
Other stocks and b'ds.	50,000 00	50,000 00	50,000 00	50,000 00	60,000 00
Due from red'g agents.	1,011,911 75	966,959 20	2,678,734 45	801,333 62	875,424 21
Due from nat'l banks.	350,573 47	350,364 08	352,379 51	407,920 22	390,669 90
Due from State banks.	122,769 23	115,185 47	97,249 98	162,754 18	86,493 31
Real estate, &c.....	218,407 48	218,543 48	218,521 48	178,521 48	182,481 47
Current expenses.....	11,604 61	82,879 02	103,212 08	13,175 03	103,793 02
Premiums paid.....	8,256 71	8,192 15	7,892 99	7,915 22	13,157 33
Cash items.....	189,817 20	119,520 40	116,791 51	110,386 66	121,012 87
Clearing-house exch'gs	70,705 79	135,629 52	231,920 34	154,503 66	108,030 43
National bank notes ..	103,380 00	111,254 00	94,334 00	75,221 00	100,717 00
Fractional currency ..	17,202 29	23,473 37	18,315 74	19,830 82	22,537 87
Specie ..	12,213 65	12,818 27	4,126 80	2,487 71	3,304 67
Legal tender notes.....	842,025 00	873,000 00	941,000 00	962,577 00	1,085,000 00
Three per cent. cert'fs	20,000 00	20,000 00	20,000 00	20,000 00	
U. S. cert'fs of deposit					
Total	11,907,781 61	11,880,163 13	14,518,738 34	12,934,102 01	13,227,556 69

INDIANA.

	78 banks.	79 banks.	83 banks.	84 banks.	87 banks.
Loans and discounts..	\$21,089,109 54	\$21,611,422 94	\$22,562,899 78	\$22,410,606 86	\$23,523,211 15
Bonds for circulation ..	14,974,300 00	15,134,300 00	15,437,300 00	15,492,300 00	15,857,300 00
Bonds for deposits ..	586,000 00	635,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand ..	425,000 00	349,600 00	337,700 00	210,250 00	193,250 00
Other stocks and b'ds.	807,600 52	728,434 17	627,010 63	625,483 91	795,693 18
Due from red'g agents.	2,242,535 45	2,303,780 27	2,730,842 29	3,289,676 78	2,653,506 31
Due from nat'l banks.	688,996 53	940,848 32	927,695 77	1,126,253 73	796,117 06
Due from State banks.	363,808 59	287,675 15	303,777 05	485,614 38	410,996 19
Real estate, &c.....	781,813 65	787,078 85	812,901 07	811,565 14	848,655 76
Current expenses.....	157,824 70	126,180 35	243,524 68	238,223 76	177,472 96
Premiums paid.....	163,514 33	155,263 47	185,747 91	189,581 78	206,809 98
Cash items.....	257,209 65	230,574 07	303,174 02	313,059 95	260,899 87
Clearing-house exch'gs					
National bank notes ..	494,222 00	481,111 00	636,669 00	486,405 00	415,770 00
Fractional currency ..	62,923 97	66,803 83	67,309 01	57,103 14	57,156 29
Specie ..	68,470 84	55,265 25	68,180 65	57,290 42	46,469 78
Legal tender notes.....	2,567,732 00	2,433,010 00	2,655,297 00	2,621,457 00	2,578,691 00
Three per cent. cert'fs	20,000 00	20,000 00	10,000 00	5,000 00	5,000 00
U. S. cert'fs of deposit					
Total	45,751,052 77	46,346,347 67	48,512,628 86	49,019,871 85	49,426,999 53

ILLINOIS.

	98 banks.	102 banks.	105 banks.	106 banks.	113 banks.
Loans and discounts..	\$14,969,612 17	\$16,548,880 32	\$17,385,187 59	\$17,274,169 01	\$18,572,197 18
Bonds for circulation ..	9,536,600 00	9,818,100 00	10,682,100 00	10,208,100 00	10,459,900 00
Bonds for deposits ..	850,000 00	775,000 00	825,000 00	825,000 00	973,000 00
U. S. bonds on hand ..	191,730 00	250,000 00	200,600 00	166,800 00	140,350 00
Other stocks and b'ds.	478,221 73	587,172 02	443,294 86	507,710 65	466,405 88
Due from red'g agents.	2,406,413 29	3,067,738 94	2,404,780 07	3,499,900 90	2,321,580 69
Due from nat'l banks.	1,100,608 04	1,309,707 70	786,380 02	1,084,503 35	702,893 46
Due from State banks.	217,088 85	236,028 91	313,593 67	273,231 72	176,817 55
Real estate, &c.....	836,792 72	852,028 32	860,195 52	838,623 92	873,804 97
Current expenses.....	196,980 91	176,215 15	203,401 55	208,080 83	193,191 66
Premiums paid.....	234,961 15	260,160 47	283,829 00	278,401 10	310,950 32
Cash items.....	343,039 56	340,532 56	364,645 85	364,555 88	339,270 85
Clearing-house exch'gs					
National bank notes ..	543,058 00	553,411 00	566,031 00	573,612 00	468,458 00
Fractional currency ..	59,800 16	72,968 23	64,692 34	61,577 13	57,788 08
Specie ..	83,771 78	99,436 27	86,764 58	71,725 16	72,359 71
Legal tender notes.....	2,036,969 07	2,160,818 00	2,209,276 00	2,182,825 00	2,120,243 00
Three per cent. cert'fs	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
U. S. cert'fs of deposit					
Total	34,095,667 36	37,120,197 89	37,095,772 05	38,427,916 65	38,261,211 35

by States and cities of redemption—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$3,300,000 00	\$3,500,000 00	\$3,500,000 00	\$3,700,000 00	\$3,700,000 00
Surplus fund	416,460 08	416,460 08	416,460 08	442,962 38	442,962 38
Undivided profits	136,225 38	310,952 61	412,626 49	152,568 40	435,567 44
Nat'l bank circulation	2,093,565 00	2,091,885 00	2,089,905 00	2,099,075 00	2,227,503 00
State bank circulation	9,912 00	10,247 00	10,230 00	10,185 00	9,844 00
Dividends unpaid	2,560 00	1,165 00	830 00	3,198 00	500 00
Individual deposits.....	4,407,647 19	4,497,517 13	7,101,625 45	5,161,860 97	4,772,091 07
U. S. deposits	104,031 60	64,048 98	68,892 77	70,493 71	66,472 68
Dep'ts U. S. dis. officers	168,578 35	221,393 46	61,654 52	184,951 70	107,654 72
Due to national banks	188,897 15	192,166 72	365,353 42	228,030 45	347,474 94
Due to State banks	174,781 53	152,213 24	129,470 47	168,276 40	132,808 62
Notes re-discounted	494,123 93	32,113 91	184,690 14	271,000 00	435,802 73
Bills payable	411,000 00	390,000 00	177,000 00	441,500 00	548,875 11
Total	11,907,781 61	11,880,163 13	14,518,738 34	12,934,102 01	13,227,556 69

INDIANA.

	78 banks.	79 banks.	83 banks.	84 banks.	87 banks.
Capital stock	\$15,545,633 00	\$15,722,000 00	\$15,950,000 00	\$16,032,000 00	\$16,562,900 00
Surplus fund	3,497,630 50	3,677,566 70	3,667,773 88	3,664,894 74	3,846,110 77
Undivided profits	1,165,320 14	716,558 84	1,111,763 36	1,217,378 72	1,042,656 37
Nat'l bank circulation	13,013,950 00	13,429,386 00	13,590,140 00	13,706,951 00	14,072,640 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid	31,094 11	22,168 85	19,898 60	24,182 10	30,477 09
Individual deposits.....	11,160,392 55	11,321,117 55	12,515,065 17	12,585,919 64	12,606,921 59
U. S. deposits	418,180 08	337,645 65	306,338 40	288,542 44	360,591 44
Dep'ts U. S. dis. officers	332,845 40	245,950 36	132,238 45	349,496 43	171,893 23
Due to national banks	211,296 71	296,067 70	437,266 80	302,473 26	211,094 40
Due to State banks	239,301 84	469,305 33	665,200 82	744,065 33	438,416 46
Notes re-discounted	71,500 00	44,500 00	51,877 70	68,320 05	23,000 00
Bills payable	63,908 44	64,080 69	65,065 68	35,648 14	60,298 18
Total	45,751,052 77	46,346,347 67	48,512,628 86	49,019,871 85	49,426,999 53

ILLINOIS.

	98 banks.	102 banks.	105 banks.	106 banks.	113 banks.
Capital stock	\$9,938,000 00	\$10,198,280 00	\$10,453,000 00	\$10,604,870 00	\$10,883,200 00
Surplus fund	2,079,520 94	2,180,738 36	2,198,920 29	2,200,337 44	2,358,651 14
Undivided profits	920,481 23	727,774 59	902,400 42	1,014,761 30	936,688 35
Nat'l bank circulation	8,425,593 00	8,695,763 00	8,978,302 00	9,046,261 00	9,305,344 00
State bank circulation	1,724 00	1,724 00	1,724 00	.....	.....
Dividends unpaid	9,486 12	12,212 61	10,552 98	10,216 89	13,115 90
Individual deposits.....	11,075,972 87	13,831,247 96	13,338,415 85	13,904,982 37	13,288,620 25
U. S. deposits	756,169 40	522,151 15	457,608 54	701,617 85	699,642 43
Dep'ts U. S. dis. officers	284,543 05	386,309 57	222,916 52	408,964 61	173,363 52
Due to national banks	162,238 54	108,175 05	190,725 24	89,247 81	180,905 80
Due to State banks	146,086 03	187,824 22	106,531 96	225,852 15	140,705 75
Notes re-discounted	112,939 03	153,731 73	113,055 85	111,329 88	124,492 25
Bills payable	182,913 15	114,265 65	121,618 40	109,475 35	156,481 96
Total	34,095,667 36	37,120,197 89	37,095,772 05	38,427,916 65	38,261,211 35

Abstract of reports since October 2, 1872, arranged

CITY OF CHICAGO.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	18 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Loans and discounts..	\$18,642,755 43	\$22,105,135 86	\$23,081,044 71	\$25,304,063 49	\$24,496,914 71
Bonds for circulation..	6,418,100 00	6,902,600 00	6,959,600 00	7,052,600 00	7,087,600 00
Bonds for deposits....	300,000 00	.....	.....	100,000 00	100,000 00
U. S. bonds on hand ..	318,950 00	570,100 00	536,000 00	354,100 00	70,000 00
Other stocks and b'ds.	250,503 02	237,961 77	230,601 77	191,667 61	215,392 61
Due from red'g agents.	4,973,634 81	4,181,840 40	3,102,738 73	3,823,061 09	2,870,335 35
Due from nat'l banks.	1,446,281 96	1,211,820 51	863,983 73	905,139 68	923,047 59
Due from State banks.	652,250 94	460,851 77	504,300 08	463,661 72	468,636 47
Real estate, &c.....	663,361 52	627,325 07	637,713 59	740,941 35	768,258 09
Current expenses.....	289,403 86	169,792 29	251,189 86	352,589 74	238,453 10
Premiums paid.....	216,069 84	236,327 59	230,706 79	236,058 33	162,675 29
Cash items.....	195,061 35	76,481 82	75,993 37	71,158 19	79,815 90
Clearing-house exch'gs	1,974,624 04	1,187,598 06	1,344,072 47	1,943,516 78	2,359,290 41
National bank notes ..	679,607 00	672,227 00	613,954 00	608,591 00	578,258 00
Fractional currency ..	61,774 59	55,392 19	40,199 45	39,771 92	38,404 25
Specie.....	344,611 83	116,919 92	103,868 96	115,029 27	137,349 29
Legal tender notes ..	5,023,984 00	4,872,845 00	5,676,201 00	5,692,545 00	5,294,822 00
Three per cent. cert'fs.	80,000 00	65,000 00	35,000 00	25,000 00	25,000 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total	42,460,935 09	43,750,219 34	41,287,158 51	48,109,488 17	45,914,253 06

MICHIGAN.

	58 banks.	61 banks.	63 banks.	64 banks.	68 banks.
Loans and discounts..	\$9,481,690 71	\$9,970,379 00	\$11,090,847 60	\$11,313,653 49	\$12,304,480 38
Bonds for circulation..	4,742,950 00	5,082,950 00	5,277,750 00	5,382,750 00	5,845,750 00
Bonds for deposits....	40,000 00	30,000 00	30,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	91,950 00	59,400 00	26,350 00	21,050 00	31,200 00
Other stocks and b'ds.	265,596 68	216,706 25	156,996 24	180,967 56	192,937 51
Due from red'g agents.	1,213,347 65	1,243,147 41	1,018,587 92	1,029,829 65	1,210,823 00
Due from nat'l banks.	524,218 00	427,578 56	374,442 68	443,359 86	482,071 04
Due from State banks.	188,713 65	126,199 09	123,535 86	134,048 72	143,083 74
Real estate, &c.....	421,163 22	442,591 66	464,016 07	478,142 76	556,356 15
Current expenses.....	124,154 15	78,354 01	118,940 38	132,827 76	116,717 01
Premiums paid.....	139,321 26	147,960 05	163,014 36	186,690 46	227,332 67
Cash items.....	191,820 83	151,199 95	154,022 91	154,804 06	151,172 04
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	181,470 00	152,455 00	214,489 00	165,825 00	172,856 00
Fractional currency ..	35,771 73	37,293 26	32,592 96	35,200 29	31,356 29
Specie.....	48,585 34	51,151 80	46,270 57	44,676 78	59,916 82
Legal tender notes ..	1,179,497 00	1,082,401 00	1,188,150 00	1,155,405 00	1,232,941 00
Three per cent. cert'fs.	25,000 00	25,000 00	20,000 00	20,000 00	.....
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total	18,895,250 22	19,324,767 04	20,500,066 55	20,929,240 39	22,815,043 65

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$3,788,671 35	\$3,659,659 81	\$3,843,992 91	\$3,833,834 47	\$4,045,188 57
Bonds for circulation..	1,295,800 00	1,295,800 00	1,295,800 00	1,295,800 00	1,345,800 00
Bonds for deposits....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	.....	.....	.....	.....	50,000 00
Other stocks and b'ds.	5,000 00	25,500 00	25,500 00	25,500 00	21,000 00
Due from red'g agents.	581,397 32	524,601 23	394,599 37	506,541 34	638,961 88
Due from nat'l banks.	338,281 43	407,186 32	236,591 14	260,155 85	369,181 60
Due from State banks.	39,595 93	53,754 20	37,012 19	28,148 24	42,672 31
Real estate, &c.....	113,627 02	94,552 64	94,552 64	94,302 64	90,052 64
Current expenses.....	47,578 07	20,519 20	21,297 96	33,021 51	33,622 06
Premiums paid.....	20,516 39	17,000 00	17,000 00	17,000 00	17,000 00
Cash items.....	54,373 01	54,353 84	74,399 76	183,343 85	83,814 55
Clearing-house exch'gs	140,537 41	142,519 76	143,459 06	136,519 85	252,552 31
National bank notes ..	41,533 00	40,314 00	109,894 00	61,817 00	67,408 00
Fractional currency ..	23,381 14	19,539 90	27,290 10	23,765 89	34,823 84
Specie.....	1,170 02	13,329 12	643 82	1,196 76	1,589 41
Legal tender notes ..	641,350 00	577,883 00	667,217 00	667,710 00	641,968 00
Three per cent. cert'fs.	60,000 00	60,000 00	20,000 00	20,000 00	.....
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total	7,442,812 09	7,256,513 02	7,259,249 95	7,438,657 40	7,985,635 17

by States and cities of redemption—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	18 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Capital stock	\$7,800,000 00	\$7,500,000 00	\$8,000,000 00	\$8,200,000 00	\$8,675,000 00
Surplus fund	2,110,000 00	1,887,985 04	1,942,885 04	1,987,885 04	2,006,825 04
Undivided profits	1,015,854 70	678,185 74	976,688 23	1,236,517 64	881,066 55
Nat'l bank circulation.	5,637,475 00	5,918,425 00	6,070,884 00	6,253,629 00	6,294,260 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid	1,735 00	5,025 00	1,780 00	1,200 00	3,175 63
Individual deposits	18,479,913 84	18,610,758 49	19,117,666 65	19,869,532 20	19,386,888 82
U. S. deposits	300,394 52	-----	-----	-----	163,097 84
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	3,901,301 90	4,694,375 60	4,120,494 44	5,699,684 19	4,326,549 03
Due to State banks	3,145,362 33	3,957,281 37	3,892,320 23	4,476,063 19	3,685,418 41
Notes re-discounted	68,957 80	98,183 10	164,439 92	384,956 91	498,497 00
Bills payable	-----	-----	-----	-----	13,414 74
Total	42,460,995 00	43,750,219 34	44,287,158 51	48,109,488 17	45,914,253 06

MICHIGAN

	58 banks.	61 banks.	63 banks.	64 banks.	68 banks.
Capital stock	\$5,644,960 00	\$5,956,250 00	\$6,202,100 00	\$6,432,630 00	\$6,945,000 00
Surplus fund	1,249,294 35	1,336,553 15	1,336,961 77	1,335,807 67	1,438,222 45
Undivided profits	621,808 64	335,643 37	549,956 02	668,791 41	601,189 97
Nat'l bank circulation.	4,171,160 00	4,345,803 00	4,624,299 00	4,728,147 60	5,089,008 00
State bank circulation.	1,066 00	1,063 00	1,062 00	1,062 09	1,062 00
Dividends unpaid	2,940 50	5,387 62	2,510 75	1,652 75	3,314 55
Individual deposits	6,759,556 02	6,938,146 28	6,996,871 98	7,010,563 19	8,158,337 69
U. S. deposits	30,577 29	17,205 19	20,296 95	33,264 98	19,023 62
Dep'ts U. S. dis. officers	54,786 04	20,742 03	27,953 17	64,953 96	29,610 92
Due to national banks.	44,296 76	73,427 51	41,073 64	54,560 19	31,859 56
Due to State banks	34,171 16	34,250 92	107,401 68	95,871 81	61,380 14
Notes re-discounted	255,374 70	247,339 67	574,181 79	484,935 43	237,253 84
Bills payable	25,258 76	12,955 30	15,337 80	17,000 00	199,780 91
Total	18,895,250 22	19,324,767 04	20,500,006 55	20,929,240 39	22,815,043 65

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00	\$1,750,000 00
Surplus fund	392,000 00	550,000 00	550,000 00	550,000 00	612,000 00
Undivided profits	388,635 42	188,144 68	211,468 94	274,885 46	212,495 35
Nat'l bank circulation.	1,150,608 00	1,146,629 00	1,154,168 00	1,149,454 00	1,203,714 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid	100 00	500 00	635 00	560 00	1,550 00
Individual deposits	2,587,440 50	2,642,502 38	2,633,538 14	2,587,077 35	2,993,769 48
U. S. deposits	245,454 29	110,403 93	150,534 51	108,377 12	267,276 29
Dep'ts U. S. dis. officers	429,562 40	357,094 23	343,431 17	391,099 93	401,989 91
Due to national banks.	304,605 18	295,035 52	251,034 77	337,601 32	314,040 96
Due to State banks	148,283 45	216,203 26	204,439 42	235,775 44	228,799 18
Notes re-discounted	46,122 85	-----	10,000 00	54,426 78	-----
Bills payable	-----	-----	-----	-----	-----
Total	7,442,812 09	7,256,513 03	7,230,249 95	7,438,657 40	7,985,635 17

Abstract of reports since October 2, 1871, arranged

WISCONSIN.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	36 banks.	36 banks.	37 banks.	37 banks.	38 banks.
Loans and discounts ..	\$4, 173, 443 21	\$4, 505, 496 54	\$4, 646, 225 53	\$4, 845, 200 65	\$5, 354, 986 01
Bonds for circulation ..	2, 388, 050 00	2, 388, 050 00	2, 436, 050 00	2, 436, 050 00	2, 486, 050 00
Bonds for deposits	100, 000 00	100, 000 00	100, 000 00	100, 000 00	100, 000 00
U. S. bonds on hand ..	94, 400 00	84, 150 00	75, 500 00	62, 650 00	50, 900 00
Other stocks and b'ds ..	124, 007 26	107, 062 47	105, 728 67	102, 280 15	112, 781 97
Due from red'g agents ..	739, 172 30	732, 562 89	547, 788 47	657, 547 03	840, 499 61
Due from nat'l banks ..	338, 425 42	294, 292 37	287, 631 49	226, 660 81	309, 101 94
Due from State banks ..	49, 204 51	34, 225 02	38, 655 31	28, 854 50	50, 958 61
Real estate, &c.	239, 828 26	245, 073 22	252, 349 54	250, 751 43	255, 077 44
Current expenses	77, 740 58	50, 581 21	80, 296 87	88, 317 52	66, 028 19
Premiums paid	54, 681 58	52, 677 19	51, 864 14	51, 652 01	42, 471 67
Cash items	69, 474 76	71, 032 30	80, 038 88	71, 913 54	91, 781 01
Clearing-house exch'gs ..	-----	-----	-----	-----	-----
National bank notes ..	132, 834 00	102, 239 00	130, 881 00	130, 142 00	126, 575 00
Fractional currency ..	22, 265 48	24, 725 44	24, 514 83	23, 666 30	21, 469 38
Specie	16, 413 74	13, 348 26	12, 404 51	10, 757 59	10, 557 11
Legal tender notes ..	591, 398 00	587, 138 00	621, 710 00	601, 866 00	662, 015 00
Three per cent. cert'fs ..	-----	-----	-----	-----	-----
U. S. cert'fs of deposit ..	-----	-----	-----	-----	-----
Total	9, 211, 339 10	9, 392, 653 91	9, 500, 629 24	9, 678, 309 53	10, 590, 052 94

CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts ..	\$2, 060, 390 40	\$2, 015, 610 54	\$1, 934, 670 29	\$1, 903, 521 36	\$1, 967, 847 49
Bonds for circulation ..	735, 000 00	735, 000 00	735, 000 00	735, 000 00	735, 000 00
Bonds for deposits	400, 000 00	300, 000 00	300, 000 00	300, 000 00	300, 000 00
U. S. bonds on hand ..	1, 950 00	59, 000 00	45, 200 00	72, 800 00	102, 100 00
Other stocks and b'ds ..	6, 180 00	5, 790 00	5, 790 00	5, 790 00	5, 589 54
Due from red'g agents ..	309, 684 65	373, 356 52	271, 040 14	336, 695 26	546, 543 58
Due from nat'l banks ..	91, 084 62	37, 994 99	34, 948 60	154, 806 76	227, 437 55
Due from State banks ..	30, 264 00	17, 534 98	12, 619 09	20, 329 28	22, 453 72
Real estate, &c.	118, 021 70	118, 916 02	95, 929 07	94, 929 07	94, 929 07
Current expenses	31, 035 16	7, 699 10	22, 323 03	25, 613 09	9, 470 82
Premiums paid	25, 665 63	26, 937 13	14, 000 00	14, 000 00	13, 434 37
Cash items	16, 103 95	17, 056 97	17, 517 29	12, 836 41	7, 472 15
Clearing-house exch'gs ..	187, 234 21	88, 233 72	78, 250 18	141, 395 34	181, 779 12
National bank notes ..	10, 452 00	14, 678 00	12, 994 00	52, 056 00	14, 246 00
Fractional currency ..	15, 301 94	14, 976 39	21, 721 76	11, 968 33	18, 778 00
Specie	10, 420 57	21, 945 84	22, 444 18	5, 237 72	2, 834 22
Legal tender notes ..	433, 146 00	414, 047 00	345, 687 00	465, 498 00	401, 688 00
Three per cent. cert'fs ..	-----	-----	-----	-----	-----
U. S. cert'fs of deposit ..	-----	-----	-----	-----	-----
Total	4, 431, 933 93	4, 268, 777 20	3, 970, 134 63	4, 352, 456 62	4, 651, 603 63

I O W A .

	61 banks.	61 banks.	62 banks.	62 banks.	70 banks.
Loans and discounts ..	\$8, 476, 852 79	\$8, 739, 648 92	\$9, 145, 895 61	\$8, 961, 518 73	\$10, 202, 973 08
Bonds for circulation ..	4, 889, 000 00	5, 044, 000 00	5, 114, 000 00	5, 069, 000 00	5, 458, 000 00
Bonds for deposits	285, 000 00	300, 000 00	323, 000 00	375, 200 00	400, 000 00
U. S. bonds on hand ..	222, 150 00	172, 500 00	159, 650 00	146, 850 00	102, 550 00
Other stocks and b'ds ..	269, 435 72	245, 409 79	210, 321 01	203, 257 85	272, 908 74
Due from red'g agents ..	1, 071, 662 81	1, 308, 143 63	1, 268, 370 82	1, 576, 399 37	959, 318 77
Due from nat'l banks ..	317, 606 52	430, 559 41	454, 234 65	447, 897 04	353, 171 48
Due from State banks ..	225, 319 05	393, 628 66	245, 823 55	302, 043 21	174, 111 29
Real estate, &c.	516, 284 02	535, 886 40	531, 929 65	533, 684 75	580, 566 10
Current expenses	154, 556 29	125, 078 51	175, 585 61	157, 693 97	157, 649 57
Premiums paid	157, 314 84	172, 126 72	178, 414 38	180, 684 79	212, 259 57
Cash items	154, 877 68	174, 713 14	163, 260 63	216, 812 24	200, 644 39
Clearing-house exch'gs ..	-----	-----	-----	-----	-----
National bank notes ..	248, 806 00	300, 753 00	320, 392 00	399, 392 00	325, 965 00
Fractional currency ..	46, 218 56	56, 673 12	55, 608 41	43, 201 97	43, 847 81
Specie	47, 933 87	69, 104 28	61, 202 76	40, 249 34	40, 870 02
Legal tender notes ..	1, 341, 118 00	1, 372, 529 00	1, 561, 018 00	1, 463, 109 00	1, 431, 626 00
Three per cent. cert'fs ..	10, 000 00	10, 000 00	10, 000 00	10, 000 00	10, 000 00
U. S. cert'fs of deposit ..	-----	-----	-----	-----	-----
Total	18, 434, 156 15	19, 450, 754 58	19, 980, 707 08	20, 126, 904 26	20, 926, 461 80

by States and cities of redemption—Continued.

WISCONSIN.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	36 banks.	36 banks.	37 banks.	37 banks.	38 banks.
Capital stock.....	\$2,450,000 00	\$2,450,000 00	\$2,500,000 00	\$2,500,000 00	\$2,550,000 00
Surplus fund.....	448,042 77	492,776 24	492,276 24	501,703 74	534,389 98
Undivided profits.....	312,063 30	193,608 48	255,190 63	290,075 80	267,344 54
Nat'l bank circulation.	2,119,528 00	2,121,284 00	2,158,418 00	2,171,510 00	2,204,211 00
State bank circulation.....					
Dividends unpaid.....	1,129 56	392 77	372 47	147 03	396 92
Individual deposits.....	3,607,070 33	3,702,025 76	3,655,860 13	3,712,583 19	4,582,473 83
U. S. deposits.....	71,791 90	52,536 61	51,821 62	61,794 73	41,056 71
Dep'ts U. S. dis. officers.....	66,541 71	71,466 21	29,029 77	61,620 08	50,460 83
Due to national banks.....	13,366 10	16,002 18	14,152 55	10,061 97	14,797 87
Due to State banks.....	14,956 68	37,144 43	39,195 74	67,128 14	53,231 04
Notes re-discounted.....	102,414 54	240,942 23	264,878 89	271,235 15	263,190 14
Bills payable.....	4,434 21	14,475 00	38,833 20	27,449 70	31,500 08
Total.....	9,211,339 10	9,392,653 91	9,500,629 24	9,678,309 53	10,590,052 94

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.....	221,406 51	235,724 52	183,724 52	185,734 52	215,048 50
Undivided profits.....	110,117 68	45,855 13	61,045 79	81,471 30	41,869 21
Nat'l bank circulation.	657,000 00	657,900 00	658,700 00	657,600 00	659,000 00
State bank circulation.....					
Dividends unpaid.....			16 00		155 00
Individual deposits.....	1,510,887 92	1,616,472 15	1,530,530 93	1,654,025 11	1,812,108 38
U. S. deposits.....	201,273 85	137,446 95	116,986 48	144,739 81	141,317 51
Dep'ts U. S. dis. officers.....	206,931 21	95,894 25	88,924 78	183,358 29	116,838 94
Due to national banks.....	548,802 16	406,109 63	337,606 18	427,780 32	567,333 76
Due to State banks.....	275,514 60	233,374 57	242,599 95	267,757 27	347,932 33
Notes re-discounted.....		90,000 00			
Bills payable.....					
Total.....	4,481,933 93	4,268,777 20	3,970,134 63	4,352,456 62	4,651,603 63

IOWA.

	61 banks.	61 banks.	62 banks.	62 banks.	70 banks.
Capital stock.....	\$5,092,000 00	\$5,117,000 00	\$5,167,000 00	\$5,134,550 00	\$5,632,060 00
Surplus fund.....	946,440 76	995,929 89	997,202 74	1,007,035 13	1,040,768 51
Undivided profits.....	559,905 59	454,966 76	594,765 90	587,228 83	588,692 50
Nat'l bank circulation.	4,302,787 00	4,443,783 00	4,506,439 00	4,504,468 00	4,802,375 00
State bank circulation.....	1,924 00	2,100 00	1,909 00	2,094 00	585 00
Dividends unpaid.....	8,156 21	9,089 89	5,390 08	7,350 58	15,217 25
Individual deposits.....	6,626,811 05	7,731,987 71	8,006,541 28	8,001,402 40	7,853,194 13
U. S. deposits.....	204,239 58	132,658 13	115,581 45	186,691 20	165,378 98
Dep'ts U. S. dis. officers.....	321,239 68	228,868 91	209,229 27	302,334 53	290,038 84
Due to national banks.....	121,638 96	115,749 17	160,060 68	163,673 10	120,324 92
Due to State banks.....	76,848 62	97,263 75	132,178 68	129,276 49	179,353 17
Notes re-discounted.....	106,275 00	85,409 30	40,409 00	75,800 00	118,900 00
Bills payable.....	65,889 70	36,648 07	44,000 00	25,000 00	109,573 50
Total.....	18,434,156 15	19,450,754 58	19,980,707 08	20,126,904 26	20,926,461 80

Abstract of reports since October 2, 1871, arranged

MINNESOTA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	23 banks.	24 banks.	24 banks.	25 banks.	29 banks.
Loans and discounts..	\$4,750,658 35	\$5,118,342 18	\$5,218,856 36	\$5,425,448 16	\$5,980,076 40
Bonds for circulation..	2,382,100 00	2,569,600 00	2,593,600 00	2,636,100 00	2,912,250 00
Bonds for deposits....	400,000 00	368,000 00	368,000 00	368,000 00	368,000 00
U. S. bonds on hand..	89,850 00	124,800 00	58,750 00	59,750 00	17,050 00
Other stocks and b'ds.	85,974 17	69,122 39	128,498 70	138,879 83	186,783 69
Due from red'g agents	529,337 18	540,408 96	448,358 93	870,771 11	826,095 32
Due from nat'l banks.	161,022 24	135,261 06	148,644 08	196,028 61	239,504 12
Due from State banks.	122,437 81	125,642 03	92,950 81	139,698 04	234,982 72
Real estate, &c.....	172,440 15	188,302 37	197,083 21	206,218 71	262,040 84
Current expenses.....	83,136 44	58,746 23	78,581 19	98,146 00	69,063 21
Premiums paid.....	76,105 44	84,640 84	83,452 71	87,196 86	131,564 44
Cash items.....	146,349 45	138,669 99	160,817 84	109,293 17	164,763 57
Clearing-house exch'gs					
National bank notes..	128,371 00	80,979 00	100,517 00	89,396 00	131,663 00
Fractional currency..	19,805 72	20,845 05	22,632 94	17,147 65	14,609 99
Specie.....	14,737 68	13,731 77	22,050 24	21,552 92	15,796 30
Legal tender notes....	640,655 00	564,072 00	626,907 00	709,115 00	722,085 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total.....	9,802,980 03	10,201,163 87	10,349,701 01	11,181,742 06	12,276,319 60

MISSOURI.

	22 banks.	23 banks.	24 banks.	25 banks.	28 banks.
Loans and discounts..	\$3,512,234 27	\$3,801,935 26	\$3,979,616 15	\$4,014,421 57	\$4,944,863 48
Bonds for circulation..	2,042,500 00	2,173,500 00	2,203,500 00	2,313,500 00	2,477,500 00
Bonds for deposits....	226,400 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..	37,950 00	29,550 00	47,650 00	33,050 00	11,250 00
Other stocks and b'ds.	403,812 22	366,889 60	428,692 15	445,420 16	482,643 83
Due from red'g agents	464,695 97	524,175 33	485,814 11	664,874 12	485,359 43
Due from nat'l banks.	196,158 77	213,608 30	254,669 38	253,775 73	155,128 97
Due from State banks.	241,036 54	221,703 71	193,315 77	179,786 14	126,547 91
Real estate, &c.....	151,131 15	156,462 64	154,392 19	194,608 63	220,956 43
Current expenses.....	53,850 05	32,997 14	59,625 67	59,992 15	50,566 69
Premiums paid.....	136,903 69	143,154 37	154,065 10	166,855 85	180,791 24
Cash items.....	35,933 67	71,474 75	54,974 51	72,550 54	78,888 36
Clearing-house exch'gs					
National bank notes..	139,675 00	170,670 00	168,166 00	143,817 00	169,472 00
Fractional currency..	9,824 95	13,313 35	10,683 99	10,178 85	8,767 73
Specie.....	17,985 11	30,658 13	22,863 97	18,701 36	25,633 36
Legal tender notes....	480,460 00	487,403 00	552,440 00	593,818 00	558,559 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total.....	8,150,551 39	8,487,495 58	8,820,468 99	9,215,350 10	10,026,928 43

CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts..	\$10,629,087 56	\$10,553,667 18	\$10,305,720 41	\$9,864,432 72	\$10,092,683 63
Bonds for circulation..	4,235,850 00	4,235,850 00	4,231,850 00	4,231,850 00	4,231,850 00
Bonds for deposits....	100,000 00	200,000 00	200,000 00	300,000 00	300,000 00
U. S. bonds on hand..	58,650 00	65,800 00	298,700 00	190,250 00	15,150 00
Other stocks and b'ds.	936,713 63	763,372 03	1,004,951 18	811,937 53	926,337 44
Due from red'g agents	1,164,409 75	1,602,392 53	902,848 49	1,432,523 37	978,461 05
Due from nat'l banks.	133,679 62	140,197 95	197,941 10	188,673 70	206,048 60
Due from State banks.	226,850 58	109,433 41	90,157 31	232,009 66	110,752 04
Real estate, &c.....	465,336 97	453,324 02	462,636 49	443,322 62	466,394 83
Current expenses.....	158,483 59	61,173 21	104,447 26	128,492 92	91,592 20
Premiums paid.....	176,210 05	185,341 30	200,356 93	205,998 80	202,813 00
Cash items.....	95,429 06	80,928 83	30,351 10	39,790 03	83,269 13
Clearing-house exch'gs	401,878 11	332,538 25	346,293 51	254,930 58	466,881 02
National bank notes..	316,819 00	163,413 00	278,054 00	364,264 00	144,309 00
Fractional currency..	16,042 66	17,973 50	16,017 41	15,125 15	12,015 35
Specie.....	45,378 73	40,468 16	41,017 27	29,331 64	24,029 93
Legal tender notes....	1,299,460 00	1,164,411 00	1,206,928 00	1,409,204 00	962,471 00
Three per cent. cert'fs	105,000 00	105,000 00	85,000 00	75,000 00	
U. S. cert'fs of deposit					
Total.....	20,565,278 71	20,335,484 37	20,003,270 46	20,207,163 72	19,312,258 31

by States and cities of redemption—Continued.

MINNESOTA.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	23 banks.	24 banks.	24 banks.	25 banks.	29 banks.
Capital stock.....	\$2,458,325 00	\$2,600,000 00	\$2,625,000 00	\$2,675,000 00	\$3,165,900 00
Surplus fund.....	369,849 27	393,235 29	399,768 15	414,573 49	467,291 17
Undivided profits.....	372,583 85	224,837 08	302,607 49	381,160 32	338,244 68
Nat'l bank circulation.....	2,066,306 00	2,214,007 00	2,294,932 00	2,322,292 00	2,568,180 00
State bank circulation.....	585 00	585 00	585 00	584 00	-----
Dividends unpaid.....	3,378 96	11,815 83	11,033 83	10,823 83	12,053 33
Individual deposits.....	3,672,476 56	3,874,211 31	4,018,797 68	4,748,370 72	4,988,084 76
U. S. deposits.....	311,292 51	246,917 30	170,818 67	106,650 54	141,347 58
Dep'ts U. S. dis. officers.....	145,303 78	134,087 03	115,453 99	219,485 30	241,326 76
Due to national banks.....	79,643 91	76,280 86	119,323 61	105,734 57	106,817 79
Due to State banks.....	204,832 59	291,387 31	143,206 42	134,121 30	142,333 23
Notes re-discounted.....	14,000 00	55,875 00	70,500 00	6,000 00	41,000 00
Bills payable.....	104,402 60	77,924 86	77,674 17	56,945 99	63,740 30
Total.....	9,802,980 03	10,201,163 87	10,349,701 01	11,181,742 06	12,276,319 60

MISSOURI.

	22 banks.	23 banks.	24 banks.	25 banks.	28 banks.
	Capital stock.....	\$2,085,000 00	\$2,226,650 00	\$2,265,000 00	\$2,335,000 00	$2,565,000 00
Surplus fund.....	234,032 70	264,187 66	288,549 34	295,460 99	358,823 49
Undivided profits.....	348,748 03	260,510 41	329,725 53	408,681 68	367,473 78
Nat'l bank circulation.....	1,831,925 00	1,915,516 00	1,978,720 00	2,053,205 00	2,232,624 00
State bank circulation.....	-----	-----	-----	-----	-----
Dividends unpaid.....	285 00	4,185 00	1,047 00	882 00	2,362 50
Individual deposits.....	2,956,399 29	3,288,943 15	3,399,395 22	3,494,044 34	3,493,518 38
U. S. deposits.....	214,687 87	27,220 71	25,115 30	29,836 24	28,077 81
Dep'ts U. S. dis. officers.....	-----	80 18	111 36	292 34	618 13
Due to national banks.....	135,437 21	160,351 27	176,306 67	175,883 39	200,668 37
Due to State banks.....	169,824 56	148,102 92	127,736 60	175,392 58	408,629 37
Notes re-discounted.....	-----	-----	-----	-----	22,855 69
Bills payable.....	174,211 73	191,748 28	228,761 97	246,671 54	356,266 91
Total.....	8,150,551 39	8,487,495 58	8,820,468 99	9,215,350 10	10,026,928 43

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
Surplus fund.....	803,245 99	855,082 34	855,082 34	854,582 34	911,762 70
Undivided profits.....	510,381 89	304,432 69	426,449 66	504,017 99	438,886 61
Nat'l bank circulation.....	3,786,965 00	3,770,765 00	3,739,165 00	3,763,240 00	3,789,491 00
State bank circulation.....	-----	-----	-----	-----	-----
Dividends unpaid.....	23,078 92	34,591 56	26,800 06	21,766 06	31,926 66
Individual deposits.....	4,698,216 79	3,892,554 61	3,303,812 77	3,401,470 70	2,844,485 73
U. S. deposits.....	26,024 79	156,996 62	203,968 29	170,088 18	173,662 13
Dep'ts U. S. dis. officers.....	-----	-----	-----	-----	-----
Due to national banks.....	1,337,594 83	1,225,851 66	1,295,599 96	1,810,942 88	1,432,098 92
Due to State banks.....	804,493 74	964,264 10	1,097,828 02	1,052,103 97	872,269 19
Notes re-discounted.....	477,467 79	611,288 33	424,183 20	537,746 62	693,187 98
Bills payable.....	1,237,508 97	1,659,357 46	1,788,081 16	1,230,904 98	1,264,187 39
Total.....	20,565,278 71	20,335,484 37	20,003,270 46	20,207,163 72	19,312,258 31

Abstract of reports since October 2, 1871, arranged

KANSAS.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	10 banks.	14 banks.	19 banks.	20 banks.	24 banks.
Loans and discounts..	\$1,062,333 12	\$1,240,551 55	\$1,724,384 06	\$1,949,456 05	\$2,335,032 36
Bonds for circulation ..	555,000 00	725,000 00	1,185,000 00	1,255,000 00	1,505,000 00
Bonds for deposit	150,000 00	150,000 00	450,000 00	475,000 00	450,000 00
U. S. bonds on hand	7,050 00	1,400 00	2,500 00	4,950 00	4,500 00
Other stocks and b'ds.	126,177 60	99,675 13	101,202 96	110,993 62	137,309 53
Due from red'g agents.	170,795 40	141,413 21	341,251 27	496,363 97	548,554 36
Due from nat'l banks.	115,073 95	130,738 01	193,298 94	335,710 12	375,010 70
Due from State banks.	41,057 35	91,733 88	116,464 89	83,044 69	148,462 28
Real estate, &c.	63,835 02	88,974 97	147,722 08	154,848 61	207,637 08
Current expenses	27,540 20	27,023 08	39,947 85	55,615 90	45,568 52
Premiums paid	31,339 69	48,644 83	86,857 31	104,262 30	134,382 95
Cash items	42,146 01	43,082 71	99,619 05	76,181 12	66,700 41
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	55,187 00	79,163 00	127,606 00	125,339 00	137,552 00
Fractional currency	8,136 32	8,589 09	15,813 14	12,300 14	12,707 83
Specie	9,018 93	9,970 06	8,096 90	4,788 96	12,917 77
Legal tender notes	191,737 00	223,887 00	372,577 00	402,677 00	424,168 00
Three per cent. cert'fs	.....	.....	10,000 00	.....	.....
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total	2,668,457 65	3,109,851 52	5,022,251 45	5,646,531 48	6,545,573 79

CITY OF LEAVENWORTH.

	2 banks.	2 banks.			
Loans and discounts..	\$257,464 57	\$289,506 48	.....	.....	.....
Bonds for circulation ..	200,000 00	200,000 00	.....	.....	.....
Bonds for deposit	250,000 00	250,000 00	.....	.....	.....
U. S. bonds on hand	1,400 00	.....	.....	.....	.....
Other stocks and b'ds.	10,043 96	6,773 19	.....	.....	.....
Due from red'g agents.	79,175 75	44,497 22	.....	.....	.....
Due from nat'l banks.	178,321 46	98,304 44	.....	.....	.....
Due from State banks.	2,179 59	11,020 27	.....	.....	.....
Real estate, &c.	43,356 67	43,356 67	.....	.....	.....
Current expenses	8,881 61	3,279 17	.....	.....	.....
Premiums paid	6,454 38	6,454 38	.....	.....	.....
Cash items	3,938 39	2,546 42	.....	.....	.....
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	3,254 00	33,660 00	.....	.....	.....
Fractional currency	6,913 63	8,766 79	.....	.....	.....
Specie	563 20	92 40	.....	.....	.....
Legal tender notes	92,953 00	103,818 00	.....	.....	.....
Three per cent. cert'fs	10,000 00	10,000 00	.....	.....	.....
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total	1,154,900 21	1,112,075 43	.....	.....	.....

NEBRASKA.

	6 banks.	8 banks.	8 banks.	8 banks.	9 banks.
Loans and discounts..	\$1,286,480 71	\$1,474,002 32	\$1,477,226 80	\$1,465,790 90	\$1,724,200 21
Bonds for circulation ..	700,000 00	800,000 00	800,000 00	800,000 00	850,000 00
Bonds for deposit	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand	1,550 00	39,950 00	150 00	1,650 00	300 00
Other stocks and b'ds.	211,262 54	257,829 05	266,584 44	234,427 87	250,772 58
Due from red'g agents.	423,435 34	276,973 10	370,658 40	605,023 14	450,395 83
Due from nat'l banks.	32,467 86	89,801 20	46,413 07	95,465 26	72,037 03
Due from State banks.	49,955 74	89,769 45	54,653 00	145,933 86	76,480 14
Real estate, &c.	111,703 97	149,039 11	150,712 42	150,900 45	151,446 03
Current expenses	16,638 98	17,982 82	14,854 17	22,964 84	14,687 64
Premiums paid	58,871 36	69,268 30	68,636 14	66,748 56	71,838 57
Cash items	29,569 35	34,026 95	42,047 54	53,212 84	47,626 52
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	112,693 00	38,269 00	71,847 00	68,469 00	72,721 00
Fractional currency	25,540 22	36,732 75	26,833 83	27,487 47	29,659 69
Specie	9,213 78	6,874 74	9,398 48	21,605 04	6,742 45
Legal tender notes	203,943 00	188,173 00	219,811 00	220,013 00	267,940 00
Three per cent. cert'fs	.....	.....	.....	.....	.....
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total	3,672,345 85	3,959,751 79	4,019,826 89	4,379,692 23	4,486,847 69

by States and cities of redemption—Continued.

KANSAS.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	10 banks.	14 banks.	19 banks.	20 banks.	24 banks.
Capital stock	\$654,050 00	\$825,973 00	\$1,299,060 00	\$1,387,300 00	\$1,620,000 00
Surplus fund	39,375 16	57,306 46	123,382 92	124,340 70	153,075 70
Undivided profits	99,845 22	75,106 41	108,833 86	151,458 54	146,592 82
Nat'l bank circulation	483,461 00	620,295 00	898,679 00	1,120,002 00	1,340,691 00
State bank circulation					
Dividends unpaid		1,008 38	648 38	648 38	60 00
Individual deposits	923,153 70	1,226,332 94	1,869,087 01	2,026,183 55	2,457,631 01
U. S. deposits	163,725 60	104,763 96	182,842 96	144,486 88	154,728 66
Dep'ts U. S. dis. officers	251,883 60	134,989 33	389,382 29	529,992 00	490,172 60
Due to national banks	29,990 16	15,410 44	50,844 53	56,774 06	67,417 54
Due to State banks	20,973 21	22,665 60	41,515 76	61,547 77	44,989 51
Notes re-discounted	2,000 00	22,500 00	47,954 74	32,797 60	47,209 65
Bills payable		3,500 00	10,000 00	11,000 00	23,005 30
Total	2,668,457 65	3,109,851 52	5,032,251 45	5,646,531 48	6,545,573 79

CITY OF LEAVENWORTH.

	2 banks.	2 banks.			
Capital stock	\$200,000 00	\$200,000 00			
Surplus fund	74,904 98	73,445 87			
Undivided profits	22,037 38	10,877 89			
Nat'l bank circulation	179,600 00	179,600 00			
State bank circulation					
Dividends unpaid		265 56			
Individual deposits	221,235 64	221,321 62			
U. S. deposits	102,653 71	80,072 13			
Dep'ts U. S. dis. officers	305,966 68	298,816 33			
Due to national banks	26,025 76	19,365 77			
Due to State banks	5,521 32	11,355 52			
Notes re-discounted	16,954 74	16,954 74			
Bills payable					
Total	1,154,900 21	1,112,075 43			

NEBRASKA.

	6 banks.	8 banks.	8 banks.	8 banks.	9 banks.
Capital stock	\$700,000 00	\$800,000 00	\$800,000 00	\$800,000 00	\$850,000 00
Surplus fund	73,077 83	88,077 83	93,600 00	94,200 00	113,500 00
Undivided profits	124,066 75	101,067 14	95,428 73	120,667 90	87,692 43
Nat'l bank circulation	568,003 00	660,774 00	707,879 00	708,072 00	756,288 00
State bank circulation					
Dividends unpaid	150 00	59 00	375 32	625 32	5,066 81
Individual deposits	1,600,941 07	1,728,280 88	1,825,497 97	2,089,026 82	2,142,169 15
U. S. deposits	189,778 01	208,427 95	159,792 65	179,852 80	123,100 30
Dep'ts U. S. dis. officers	258,361 53	195,511 92	132,944 98	154,613 74	200,951 06
Due to national banks	50,777 32	58,867 19	70,195 32	123,180 53	84,761 86
Due to State banks	71,252 84	48,435 88	53,412 92	91,953 12	61,318 08
Notes re-discounted	35,937 50	70,250 00	55,790 00	17,500 00	62,000 00
Bills payable			25,000 00		
Total	3,672,345 85	3,959,751 79	4,019,826 89	4,379,692 23	4,486,847 69

Abstract of reports since October 2, 1871, arranged

OREGON.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$702,793 29	\$721,698 92	\$733,115 57	\$757,450 53	\$725,444 10
Bonds for circulation ..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	170,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	31,050 00	89,600 00	29,800 00	29,600 00	31,450 00
Other stocks and b'ds..	98,426 38	68,278 88	66,292 66	66,188 49	65,788 49
Due from red'g agents.	88,842 44	98,611 07	77,316 95	204,482 15	158,909 65
Due from nat'l banks.	4,163 79	2,686 68	2,018 99	2,908 29	7,122 73
Due from State banks.	26,599 56	2,242 96	16,399 50	55,599 82	141,152 67
Real estate, &c.	5,640 25	5,000 00	5,000 00	5,000 00	3,750 00
Current expenses.....	7,870 24	1,693 95	4,728 98	8,450 51	4,762 96
Premiums paid.....	23 62	-----	172 46	305 36	316 25
Cash items.....	9,551 95	30,487 22	1,225 00	4,167 51	5,830 00
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	25,000 00	20,000 00	3,000 00	250 00	2,854 00
Fractional currency ..	1,301 72	1,771 85	1,292 99	1,604 96	908 99
Specie	30,261 04	60,662 10	74,054 45	44,242 52	106,464 28
Legal tender notes ..	123,208 00	114,463 00	85,330 00	69,038 00	65,901 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Total	1,574,732 28	1,508,196 63	1,399,767 55	1,549,279 14	1,620,655 12

CALIFORNIA.

					1 bank.
Loans and discounts..	-----	-----	-----	-----	\$578,584 79
Bonds for circulation ..	-----	-----	-----	-----	300,000 00
Bonds for deposits....	-----	-----	-----	-----	6,850 00
U. S. bonds on hand ..	-----	-----	-----	-----	122,330 24
Other stocks and b'ds..	-----	-----	-----	-----	3,013 33
Due from red'g agents.	-----	-----	-----	-----	146,032 78
Due from nat'l banks.	-----	-----	-----	-----	60,000 00
Due from State banks.	-----	-----	-----	-----	3,375 00
Real estate, &c.	-----	-----	-----	-----	3,000 00
Current expenses.....	-----	-----	-----	-----	3,055 21
Premiums paid	-----	-----	-----	-----	-----
Cash items.....	-----	-----	-----	-----	3,250 00
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	-----	-----	-----	-----	186,436 03
Fractional currency ..	-----	-----	-----	-----	-----
Specie	-----	-----	-----	-----	-----
Legal tender notes ..	-----	-----	-----	-----	-----
Three per cent. cert'fs.	-----	-----	-----	-----	-----
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	1,415,927 38

CITY OF SAN FRANCISCO.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Loans and discounts..	\$766,658 61	\$856,025 30	\$886,087 82	\$1,098,436 21	\$4,324,912 87
Bonds for circulation ..	500,000 00	500,000 00	600,000 00	600,000 00	1,450,000 00
Bonds for deposits....	-----	-----	-----	-----	-----
U. S. bonds on hand ..	-----	100,000 00	-----	-----	-----
Other stocks and b'ds..	-----	-----	-----	-----	-----
Due from red'g agents.	-----	-----	-----	-----	-----
Due from nat'l banks.	-----	490 99	500 00	-----	128,415 86
Due from State banks.	20,590 91	153,624 31	21,268 12	12,894 38	66,254 72
Real estate, &c.	2,266 75	2,266 75	2,293 00	2,293 00	12,822 85
Current expenses.....	11,779 82	2,769 80	476 05	4,771 35	3,089 85
Premiums paid.....	14,559 44	14,559 44	15,522 90	15,522 90	26,167 47
Cash items.....	307 00	232 13	190 00	157 65	18,312 58
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes ..	-----	-----	-----	-----	755 00
Fractional currency ..	93	32	91	9 87	128 92
Specie	397,445 86	483,599 75	333,305 72	597,291 38	574,126 18
Legal tender notes ..	2,398 00	2,409 00	2,078 00	2,510 00	46,950 00
Three per cent. cert'fs.	-----	-----	-----	-----	-----
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Total	1,716,007 32	2,115,977 79	1,861,722 52	2,333,886 74	6,651,936 30

by States and cities of redemption—Continued.

OREGON.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	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	6,000 00	7,500 00	7,500 00	7,500 00	9,000 00
Undivided profits	126,592 10	117,254 19	125,693 09	151,385 82	156,675 20
Nat'l bank circulation.	221,640 00	221,450 00	224,840 00	217,590 00	220,625 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	493,574 36	521,976 01	451,477 29	603,867 79	564,579 61
U. S. deposits	262,021 81	200,665 80	113,233 70	121,422 02	162,285 62
Dep'ts U. S. dis. officers	183,565 09	164,976 53	192,933 00	175,515 84	254,332 40
Due to national banks.	.....	.....	.....	.....	.....
Due to State banks ...	31,338 92	24,374 10	34,095 47	21,997 67	3,157 29
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,574,732 28	1,508,196 63	1,399,767 55	1,549,279 14	1,620,655 12

CALIFORNIA.

					1 bank.
Capital stock .....	.....	.....	.....	.....	\$300,000 00
Surplus fund .....	.....	.....	.....	.....	177,697 07
Undivided profits .....	.....	.....	.....	.....	12,150 04
Nat'l bank circulation.	.....	.....	.....	.....	236,750 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	.....	.....	.....	.....	672,485 97
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	.....	.....	.....	.....	.....
Due to State banks ...	.....	.....	.....	.....	16,934 30
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	.....	.....	.....	.....	1,415,927 38

CITY OF SAN FRANCISCO.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Capital stock	\$1,000,000 00	\$1,000,000 00	\$1,000,000 00	\$1,000,000 00	\$2,500,000 00
Surplus fund .....	.....	6,277 25	10,000 00	10,000 00	63,500 00
Undivided profits	59,201 50	59,068 77	41,705 54	63,138 91	109,507 88
Nat'l bank circulation.	377,385 00	385,790 00	467,325 00	478,290 00	1,129,425 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid....	.....	217 03	2,729 16	425 00	1,397 25
Individual deposits....	278,283 01	562,664 50	329,447 44	777,919 99	2,471,912 42
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	1,137 81	1,960 25	19 38	1,961 34	15,077 28
Due to State banks ...	.....	100,000 00	8 17	21 50	357,289 62
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	10,487 83	2,130 00	3,826 85
Total	1,716,007 32	2,115,977 79	1,861,722 52	2,333,886 74	6,651,936 30

Abstract of reports since October 2, 1871, arranged

MONTANA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	4 banks.
Loans and discounts..	\$243,628 63	\$246,863 53	\$263,047 68	\$267,782 79	\$458,427 02
Bonds for circulation..	100,000 00	100,000 00	100,000 00	100,000 00	236,000 00
Bonds for deposits..	20,000 00	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	19,524 57	20,977 89	18,510 62	18,510 62	27,805 94
Due from red'g agents.	64,435 41	21,014 53	33,198 03	40,894 48	32,037 93
Due from nat'l banks.	2,368 52	495 90	217 36	5,353 49	3,474 26
Due from State banks.	11,982 11	7,050 94	7,671 39	7,648 02	135,531 08
Real estate, &c.....	15,786 37	15,786 37	15,786 37	15,786 37	36,899 66
Current expenses.....	8,596 82	12,012 24	7,031 59	13,424 07	12,004 58
Premiums paid.....	11,184 27	19,312 81	15,068 13	9,831 99	21,833 06
Cash items.....	52,416 51	41,374 13	47,436 77	71,774 14	231,047 83
Clearing-house exch'gs					
National bank notes..	2,339 00	583 00	644 00	1,042 00	10,585 00
Fractional currency..	1,726 82	1,410 30	990 60	5,682 95	4,005 41
Specie.....	707 30	2,397 90	2,881 75	2,418 25	9,551 00
Legal tender notes....	13,500 00	34,600 00	22,000 00	19,350 00	94,528 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total.....	568,256 33	563,879 54	574,484 29	619,499 17	1,353,730 77

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$110,490 89	\$102,153 92	\$96,597 76	\$97,475 98	\$87,095 25
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.	15,764 50	29,745 05	31,436 57	37,709 07	43,106 63
Due from red'g agents.					
Due from nat'l banks.					10,542 00
Due from State banks.	56,848 00	40,106 45	43,353 62	38,002 99	33,906 10
Real estate, &c.....	16,770 88	16,902 14	16,902 14	17,482 14	14,509 09
Current expenses.....	2,135 86	1,709 68	65 79	2,475 02	3,592 93
Premiums paid.....					
Cash items.....	826 51	787 95	745 76	1,062 32	1,395 81
Clearing-house exch'gs					
National bank notes..	1,250 00	1,840 00	1,120 00	1,765 00	456 00
Fractional currency..	166 75	274 70	230 50	132 40	52 00
Specie.....	9,723 00	10,609 44	11,572 00	21,201 61	9,655 95
Legal tender notes....	22,773 00	14,847 00	22,410 00	21,150 00	20,940 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total.....	336,739 39	318,976 33	323,434 14	338,456 53	325,251 67

WYOMING.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$95,146 98	\$95,627 56	\$94,085 87	\$103,903 61	\$98,626 04
Bonds for circulation..	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	2,936 91	2,313 99	5,676 82	7,213 65	10,387 19
Due from red'g agents.	23,980 45	9,591 87	6,106 43		3,795 58
Due from nat'l banks.	6,637 19	9,322 38	12,409 82	19,833 95	15,292 47
Due from State banks.	47 95	26 36	68 35	3 82	284 41
Real estate, &c.....	6,168 92	9,528 69	10,319 09	11,754 04	574 50
Current expenses.....	2,896 25	2,958 10	2,896 25	2,929 20	2,896 25
Premiums paid.....	3,198 25	7,839 87	7,365 21	5,318 31	4,877 93
Cash items.....					
Clearing-house exch'gs					
National bank notes..					6,785 00
Fractional currency..	148 00	124 00	660 00	122 00	121 16
Specie.....	51 50	192 50	228 00	355 00	132 50
Legal tender notes....	12,656 00	12,476 00	7,338 00	10,582 00	14,330 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total.....	183,858 40	180,001 29	177,153 84	192,015 58	188,103 03

by States and cities of redemption—Continued.

MONTANA.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	4 banks.
Capital stock	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$300,000 00
Surplus fund	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits	23,985 61	33,411 49	36,530 97	38,062 01	54,348 55
Nat'l bank circulation ..	88,496 00	88,172 00	87,599 00	88,904 00	146,246 00
State bank circulation ..	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits	250,076 84	279,507 37	237,531 07	241,718 29	446,416 01
U. S. deposits	8,408 32	3,635 19	7,800 71	21,388 06	28,553 68
Dep'ts U. S. dis. officers ..	85,482 86	41,992 28	47,414 17	37,015 30	114,005 94
Due to national banks ..	.....	.....	.....	.....	.....
Due to State banks	1,806 70	7,161 21	28,511 04	82,411 51	254,160 59
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	19,097 33	.....	.....
Total	568,256 33	563,879 54	574,484 29	619,499 17	1,353,730 77

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	9,900 00	10,500 00	11,000 00	11,000 00	11,800 00
Undivided profits	7,981 78	3,937 00	2,574 91	5,100 76	9,672 68
Nat'l bank circulation ..	88,800 00	89,650 00	89,400 00	89,280 00	89,420 00
State bank circulation ..	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits	114,161 17	97,523 24	71,651 44	79,291 60	95,251 38
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers ..	.....	.....	.....	.....	.....
Due to national banks ..	.....	.....	.....	1,616 00	16,506 43
Due to State banks	4,785 33	6,254 98	37,696 68	41,057 06	2,601 18
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable	11,111 11	11,111 11	11,111 11	11,111 11	.....
Total	336,739 39	318,976 33	333,434 14	338,456 53	325,251 67

WYOMING.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00	\$75,000 00
Surplus fund .....	.....	.....	.....	.....	.....
Undivided profits	5,638 15	8,325 39	9,915 06	12,049 93	5,251 58
Nat'l bank circulation ..	27,000 00	27,000 00	27,000 00	27,000 00	27,000 00
State bank circulation ..	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits	75,645 13	60,967 14	64,906 67	75,474 49	80,771 51
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers ..	.....	.....	.....	.....	.....
Due to national banks ..	.....	.....	.....	2,211 21	79 94
Due to State banks	575 12	1,708 76	332 11	279 95	.....
Notes re-discounted .....	.....	7,000 00	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	183,858 40	180,001 29	177,153 84	192,015 58	188,103 03

Abstract of reports since October 2, 1871, arranged

UTAH.

Resources.	DECEMBER 15.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$243,909 53	\$207,613 75	\$270,982 29	\$367,260 71	\$506,216 15
Bonds for circulation	150,000 00	150,000 00	220,000 00	250,000 00	250,000 00
Bonds for deposits..		50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..	1,000 00				
Other stocks and b'ds.		1,000 00	2,000 00	2,000 00	16,600 00
Due from red'g agents.	500 00	500 00	1,000 00	2,366 84	1,655 82
Due from nat'l banks	3,753 03	13,591 42	5,129 88	82,728 62	10,334 43
Due from State banks.	191,909 47	108,053 66	290,560 73	325,886 97	215,379 45
Real estate, &c.....	21,734 06	21,116 56	28,220 98	26,943 65	25,110 49
Current expenses.....	3,017 12	972 24	3,905 14	2,381 51	7,147 23
Premiums paid.....	39,413 65	26,661 08	35,014 52	43,527 68	34,395 83
Cash items.....	982 34	429 00	5,000 65	10,168 02	8,946 85
Clearing-house exch'gs					
National bank notes..	884 00	516 00	10,690 00	8,491 00	175 00
Fractional currency..	1,235 59	515 51	973 11	2,732 70	4,938 32
Specie.....	53,572 45	10,600 40	10,431 24	20,587 80	2,088 65
Legal tender notes....	28,241 00	33,794 00	46,927 00	40,463 00	51,966 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total.....	740,152 15	625,363 62	980,835 54	1,235,538 50	1,184,954 22

COLORADO.

	4 banks.	4 banks.	4 banks.	5 banks.	6 banks.
Loans and discounts..	\$933,361 66	\$921,355 94	\$930,613 85	\$1,120,685 76	\$1,500,612 48
Bonds for circulation	400,000 00	400,000 00	400,000 00	460,000 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...	174,000 00	120,000 00	120,000 00	120,000 00	120,000 00
Other stocks and b'ds	26,149 28	20,255 91	19,975 59	25,195 27	28,544 09
Due from red'g agents.	191,298 09	145,793 36	183,421 14	246,598 62	341,725 63
Due from nat'l banks	44,735 15	56,849 31	58,490 39	110,458 50	144,347 16
Due from State banks.	40,678 82	57,519 17	43,074 97	74,846 79	81,534 72
Real estate, &c.....	62,626 75	62,626 75	62,626 75	82,212 80	113,649 17
Current expenses.....	37,063 23	12,912 43	24,922 67	31,147 30	41,417 34
Premiums paid.....	35,750 00	35,750 00	35,750 00	42,260 47	50,670 47
Cash items.....	30,261 00	26,970 85	13,126 01	64,857 06	56,225 85
Clearing-house exch'gs					
National bank notes..	38,406 60	35,944 00	39,683 00	50,980 00	62,200 00
Fractional currency..	6,180 92	6,325 55	7,530 78	7,881 06	9,834 75
Specie.....	32,515 62	23,932 18	45,088 99	54,359 77	93,458 16
Legal tender notes....	168,068 60	172,275 00	173,283 00	185,150 00	239,191 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total.....	2,322,235 20	2,198,510 45	2,256,587 14	2,776,633 40	3,513,410 82

NEW MEXICO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$125,865 22	\$154,375 07	\$165,908 00	\$166,710 81	\$179,301 99
Bonds for circulation	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
Bonds for deposits...					
U. S. bonds on hand...					
Other stocks and b'ds					
Due from red'g agents.	9,542 38	26,845 40	4,828 57	3,922 42	18,928 91
Due from nat'l banks	7,450 00	1,426 88	4,600 99	3,078 25	1,000 00
Due from State banks.	35,596 95	3,420 67	9,588 74	1,100 94	1,282 95
Real estate, &c.....	733 88	733 88	733 88	733 88	685 50
Current expenses.....	1,600 24	172 53	1,237 42	2,479 49	1,042 48
Premiums paid.....	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
Cash items.....	2,437 87	961 35	782 07	1,065 57	405 24
Clearing-house exch'gs					
National bank notes..	1,435 00	455 00	635 00	159 00	1,247 00
Fractional currency..	169 20	236 81	8 85	14 15	126 55
Specie.....	9 00	84 30	47 00	246 00	1,371 17
Legal tender notes....	17,954 60	19,362 00	10,856 00	19,928 00	18,622 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit.					
Total.....	367,793 74	373,073 89	364,226 52	364,438 51	389,013 79

by States and cities of redemption—Continued.

U T A H.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	2 banks.	2 banks.	2 banks.
Capital stock	\$100,000 00	\$150,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Surplus fund.....	128,800 25	86,435 81	83,732 06	77,016 86	76,929 14
Undivided profits	1,506 15	2,778 16	5,738 51	4,736 83	7,130 89
Nat'l bank circulation.	133,419 00	131,868 00	197,788 00	224,770 00	225,000 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	370,852 28	252,667 27	417,236 96	603,923 11	490,152 00
U. S. deposits.....	.....	906 64	13,290 62	32,996 53	50,883 97
Dep'ts U. S. dis. officers	.....	.....	.....	.....	45,865 61
Due to national banks.	.....	.....	1,195 53	912 09	7,330 19
Due to State banks...	5,574 47	707 14	11,853 86	41,183 08	31,662 42
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total.....	740,152 15	625,363 62	980,835 54	1,235,538 50	1,184,954 22

COLORADO.

	4 banks.	4 banks.	4 banks.	5 banks.	6 banks.
Capital stock.....	\$400,000 00	\$400,000 00	\$400,000 00	\$500,000 00	\$575,000 00
Surplus fund	72,500 00	75,500 00	75,500 00	75,500 00	82,500 00
Undivided profits	93,720 90	58,699 58	86,167 17	110,080 46	146,186 03
Nat'l bank circulation.	360,000 00	360,000 00	360,000 00	360,000 00	476,300 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits....	1,170,827 69	1,159,890 71	1,187,448 61	1,525,540 54	2,018,622 23
U. S. deposits.....	66,985 36	41,075 65	53,566 62	57,664 85	47,702 93
Dep'ts U. S. dis. officers	19,576 33	20,543 96	25,817 15	24,696 62	38,937 66
Due to national banks.	20,289 64	23,191 42	19,288 20	52,576 58	48,517 60
Due to State banks...	127,335 28	56,609 13	48,799 39	70,574 35	79,644 37
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total.....	2,322,235 20	2,198,510 45	2,256,587 14	2,776,633 40	3,513,410 82

NEW MEXICO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00	\$150,000 00
Surplus fund	1,489 35	2,696 46	2,696 46	2,696 46	5,254 77
Undivided profits	7,804 00	4,776 39	8,824 67	11,970 09	7,373 50
Nat'l bank circulation.	135,000 00	133,900 00	132,800 00	134,400 00	135,000 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	73,500 39	81,701 04	69,905 39	65,371 96	90,906 89
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	.....	.....	.....	.....	.....
Due to State banks...	.....	.....	.....	.....	478 63
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total.....	367,793 74	373,073 89	364,226 52	364,438 51	389,013 79

REPORTS OF THE CONDITION
OF THE
NATIONAL BANKING ASSOCIATIONS
AT THE
CLOSE OF BUSINESS ON THURSDAY, OCTOBER 3, 1872.

H. Ex. 3—1

REPORTS OF THE CONDITION
OF THE
NATIONAL BANKING ASSOCIATIONS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 3, 1872.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.*

No. 151.

WM. LIBBY, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$205,705 51	Capital stock	\$130,000 00
Overdrafts	21 64	Surplus fund	31,000 00
U. S. bonds to secure circulation	137,500 00	Undivided profits	9,751 72
U. S. bonds to secure deposits		National bank notes outstanding	116,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,804 32	Individual deposits	116,235 54
Due from other national banks	205 91	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,621 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,217 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,354 00		
Fractional currency	231 51		
Specie	325 09		
Legal tender notes	18,600 00		
Three per cent. certificates			
Total	402,987 26	Total	402,987 26

First National Bank, Augusta.

GEO. W. STANLEY, *President.*

No. 367.

I. BOOTHBY, *Cashier.*

Loans and discounts	\$291,529 56	Capital stock	\$250,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	11,397 58
U. S. bonds to secure deposits		National bank notes outstanding	223,140 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	30,138 27	Individual deposits	63,216 07
Due from other national banks		U. S. deposits	
Due from State banks and bankers	357 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,044 73	Due to national banks	5,023 12
Current expenses	2,586 33	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,589 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,690 00		
Fractional currency	1,350 00		
Specie	5,060 00		
Legal tender notes	14,500 00		
Three per cent. certificates			
Total	612,776 77	Total	612,776 77

MAINE.

Freeman's National Bank, Augusta.

W. F. HALLETT, *President*.

No. 406.

J. L. ADAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$123,574 42	Capital stock	\$100,000 00
Overdrafts	60 75	Surplus fund	25,547 67
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,429 50
U. S. bonds to secure deposits		National bank notes outstanding	89,354 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	359 00
Due from redeeming agents	11,417 27	Individual deposits	40,144 52
Due from other national banks	160 81	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 national banks	3,651 52
Current expenses	625 04	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	437 92	Bills payable	
Exchanges for clearing house		Total	263,486 21
Bills of other national banks	1,432 00		
Fractional currency	138 00		
Specie	90 00		
Legal tender notes	14,400 00		
Three per cent. certificates			
Total	263,486 21		

Granite National Bank, Augusta.

B. H. CUSHMAN, *President*.

No. 498.

WM. T. JOHNSON, *Cashier*.

Loans and discounts	\$203,354 43	Capital stock	\$100,000 00
Overdrafts	586 73	Surplus fund	54,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,837 93
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	88,755 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	2,121 00
Other stocks, bonds, and mortgages		Dividends unpaid	24 00
Due from redeeming agents	17,661 25	Individual deposits	115,113 25
Due from other national banks		U. S. deposits	6,615 05
Due from State banks and bankers		Deposits of U. S. disbursing officers	40,925 29
Real estate, furniture, and fixtures	18,500 00	Due to national banks	68 98
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	191 68	Bills payable	
Exchanges for clearing house		Total	413,461 10
Bills of other national banks	992 00		
Fractional currency	175 01		
Specie			
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	413,461 10		

First National Bank, Bangor.

GEO. STETSON, *President*.

No. 112.

ELIAS MERRILL, *Cashier*.

Loans and discounts	\$558,150 28	Capital stock	\$300,000 00
Overdrafts	6,719 02	Surplus fund	100,000 00
U. S. bonds to secure circulation	303,000 00	Undivided profits	91,726 21
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	264,810 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	500 00
Due from redeeming agents	24,202 38	Individual deposits	218,733 32
Due from other national banks	1,042 21	U. S. deposits	42,362 01
Due from State banks and bankers		Deposits of U. S. disbursing officers	15,703 68
Real estate, furniture, and fixtures	1,888 91	Due to national banks	26,406 29
Current expenses		Due to State banks and bankers	1,661 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	46,806 92	Bills payable	
Exchanges for clearing house		Total	1,061,902 91
Bills of other national banks	1,621 00		
Fractional currency	472 19		
Specie			
Legal tender notes	48,000 00		
Three per cent. certificates			
Total	1,061,902 91		

MAINE.

Second National Bank, Bangor.

G. K. JEWETT, *President.*

No. 306.

WM S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424, 412 88	Capital stock	\$150, 000 00
Overdrafts	860 66	Surplus fund	50, 000 60
U. S. bonds to secure circulation	150, 000 00	Undivided profits	105, 269 14
U. S. bonds to secure deposits		National bank notes outstanding	133, 200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4, 533 33	Dividends unpaid	6, 600 60
Due from redeeming agents		Individual deposits	180, 927 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 national banks	70, 198 89
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	59, 658 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 161 00		
Fractional currency	569 51		
Specie	5, 000 00		
Legal tender notes	48, 000 00		
Three per cent. certificates			
Total	696, 195 68	Total	696, 195 68

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

Loans and discounts	\$249, 407 89	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	20, 000 60
U. S. bonds to secure circulation	75, 000 00	Undivided profits	14, 400 42
U. S. bonds to secure deposits		National bank notes outstanding	62, 683 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5, 010 00
Due from redeeming agents	17, 869 89	Individual deposits	209, 047 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, 395 00	Due to national banks	6, 760 27
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14, 345 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16, 971 00		
Fractional currency	412 58		
Specie			
Legal tender notes	42, 500 00		
Three per cent. certificates			
Total	417, 901 68	Total	417, 901 68

Traders' National Bank, Bangor.

WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

Loans and discounts	\$141, 869 55	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	11, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	27, 451 21
U. S. bonds to secure deposits		National bank notes outstanding	88, 672 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 600 00	Dividends unpaid	5, 415 00
Due from redeeming agents	28, 860 08	Individual deposits	75, 203 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	2, 289 60	Due to national banks	2, 455 82
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14, 986 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6, 408 00		
Fractional currency	183 33		
Specie			
Legal tender notes	12, 000 00		
Three per cent. certificates			
Total	310, 197 04	Total	310, 197 04

MAINE.

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,939 06	Capital stock	\$100,000 00
Overdrafts	197 94	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,450 00	Undivided profits	86,324 40
U. S. bonds to secure deposits		National bank notes outstanding	89,836 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	1,479 00
Other stocks, bonds, and mortgages	14,543 84	Dividends unpaid	2,175 00
Due from redeeming agents	42,878 33	Individual deposits	294,758 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	1,210 17	Due to national banks	6,254 17
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	63,704 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,565 00		
Fractional currency	838 35		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	600,826 95	Total	600,826 95

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

No. 1627.

J. SWETT ROWE, *Cashier.*

Loans and discounts	\$161,783 54	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,150 34
U. S. bonds to secure circulation	33,500 00	Undivided profits	29,819 69
U. S. bonds to secure deposits		National bank notes outstanding	29,905 00
U. S. bonds and securities on hand		State bank notes outstanding	2,023 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,135 00
Due from redeeming agents	11,281 21	Individual deposits	65,130 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		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,320 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,142 00		
Fractional currency	136 41		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	225,163 88	Total	225,163 88

First National Bank, Bath.

OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts	\$252,443 39	Capital stock	\$200,000 00
Overdrafts	8,758 04	Surplus fund	44,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,588 90
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,000 00	Dividends unpaid	280 00
Due from redeeming agents	46,111 12	Individual deposits	128,732 39
Due from other national banks	1,104 18	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 national banks	6 66
Current expenses	2,357 71	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	761 00		
Fractional currency	22 51		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	561,607 95	Total	561,607 95

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,787 51	Capital stock	\$125,000 00
Overdrafts		Surplus fund	26,805 46
U. S. bonds to secure circulation	125,000 00	Undivided profits	11,118 77
U. S. bonds to secure deposits		National bank notes outstanding	110,645 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,550 00	Dividends unpaid	1,223 00
Due from redeeming agents	27,868 81	Individual deposits	61,198 78
Due from other national banks	316 19	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,880 14	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	169 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,072 00		
Fractional currency	252 12		
Specie			
Legal tender notes	10,065 00		
Three per cent. certificates			
Total	335,991 01	Total	335,991 01

Lincoln National Bank, Bath.

JAS. F. PATTEN, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts	\$105,862 12	Capital stock	\$200,000 00
Overdrafts		Surplus fund	33,154 71
U. S. bonds to secure circulation	200,000 00	Undivided profits	1,131 45
U. S. bonds to secure deposits		National bank notes outstanding	177,099 00
U. S. bonds and securities on hand	70,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,850 00	Dividends unpaid	9,555 00
Due from redeeming agents	123,554 55	Individual deposits	116,729 51
Due from other national banks		U. S. deposits	
Due from State banks and bankers	407 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	814 56
Current expenses	4 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			
Bills of other national banks	3,772 00		
Fractional currency	222 14		
Specie	811 60		
Legal tender notes	17,500 00		
Three per cent. certificates			
Total	538,484 23	Total	538,484 23

Marine National Bank, Bath.

B. C. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$107,506 97	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,100 00
U. S. bonds to secure circulation	94,500 00	Undivided profits	2,176 03
U. S. bonds to secure deposits		National bank notes outstanding	79,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,500 00	Dividends unpaid	2,030 00
Due from redeeming agents	9,827 94	Individual deposits	35,369 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 national banks	2,097 81
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	694 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	2 38		
Specie	173 49		
Legal tender notes	8,768 00		
Three per cent. certificates			
Total	231,973 57	Total	231,973 57

MAINE.

Sagadahock National Bank, Bath.

W. V. MOSES, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,714 55	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,018 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,840 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	1,350 00
Due from redeeming agents.....	22,652 39	Individual deposits.....	54,677 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 national banks.....	355 74
Current expenses.....	624 85	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.....	1,248 00		
Fractional currency.....	2 10		
Specie.....			
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	272,241 99	Total.....	272,241 99

Belfast National Bank, Belfast.

JAS. P. WHITE, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

Loans and discounts.....	\$156,703 85	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	31,070 62
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,666 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	282 00
Due from redeeming agents.....	39,586 90	Individual deposits.....	53,138 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.....		Due to national banks.....	
Current expenses.....	309 74	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,912 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,645 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	370,157 61	Total.....	370,157 61

First National Bank Biddeford.

THOS. H. COLE, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$127,004 80	Capital stock.....	\$100,000 00
Overdrafts.....	71 99	Surplus fund.....	1,196 57
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,429 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,788 03	Individual deposits.....	61,905 87
Due from other national banks.....	2,794 87	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,040 00	Due to national banks.....	1,593 11
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	788 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,772 00		
Fractional currency.....	13 88		
Specie.....			
Legal tender notes.....	16,100 00		
Three per cent. certificates.....			
Total.....	267,374 55	Total.....	267,374 55

M A I N E .

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.*

No. 1575.

R. M. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,369 99	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	124,000 00	Undivided profits	13,351 44
U. S. bonds to secure deposits		National bank notes outstanding	107,715 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	436 65
Due from redeeming agents	17,741 96	Individual deposits	38,336 64
Due from other national banks	5,681 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,790 27
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	70 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,040 00		
Fractional currency	70 13		
Specie	2,400 00		
Legal tender notes	8,250 00		
Three per cent. certificates			
Total	342,624 00	Total	342,624 00

National Village Bank, Bowdoinham.

R. P. CARR, *President.*

No. 944.

H. Q. SAMPSON, *Cashier.*

Loans and discounts	\$40,753 95	Capital stock	\$50,000 00
Overdrafts		Surplus fund	3,617 40
U. S. bonds to secure circulation	50,000 00	Undivided profits	21 25
U. S. bonds to secure deposits		National bank notes outstanding	43,640 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200 00	Dividends unpaid	1,428 00
Due from redeeming agents	3,485 96	Individual deposits	8,671 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	400 00	Due to national banks	
Current expenses		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	3,019 00		
Fractional currency	73		
Specie			
Legal tender notes	5,500 00		
Three per cent. certificates			
Total	107,378 64	Total	107,378 64

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts	\$40,990 58	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	27,717 48
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	105,000 00	Dividends unpaid	556 00
Due from redeeming agents	33,427 93	Individual deposits	59,742 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	1,000 00	Due to national banks	108 32
Current expenses	747 07	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,545 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,368 00		
Fractional currency	24 80		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	298,124 33	Total	298,124 33

MAINE.

Union National Bank, Brunswick.

ADAM LEMONT, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,279 42	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,656 90
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,765 08
U. S. bonds to secure deposits		National bank notes outstanding	88,977 50
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	702 50
Due from redeeming agents	10,286 51	Individual deposits	29,235 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	2,242 87	Due to national banks	1,844 82
Current expenses		Due to State banks and bankers	
Premiums paid	2,674 83	Notes and bills re-discounted	
Checks and other cash items	653 04	Bills payable	
Bills of other national banks	2,773 00		
Fractional currency	58 17		
Specie			
Legal tender notes	7,800 00		
Three per cent. certificates			
<i>Suspense account</i>	6,414 32		
Total	238,182 16	Total	238,182 16

Pejepscot National Bank, Brunswick.

WM. S. SKOLFIELD, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts	\$21,341 33	Capital stock	\$50,000 00
Overdrafts	30 00	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	33,675 78
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,950 00	Dividends unpaid	
Due from redeeming agents	4,784 85	Individual deposits	10,955 70
Due from other national banks	75 61	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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	160 71	Bills payable	
Bills of other national banks	613 00		
Fractional currency	20 44		
Specie	170 00		
Legal tender notes	7,400 00		
Three per cent. certificates			
<i>Defalcation of late cashier</i>	51,185 54		
Total	146,631 48	Total	146,631 48

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$126,398 36	Capital stock	\$100,000 00
Overdrafts		Surplus fund	23,644 53
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,891 87
U. S. bonds to secure deposits		National bank notes outstanding	88,622 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	130 00
Due from redeeming agents	17,127 31	Individual deposits	47,413 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 national banks	
Current expenses	499 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,109 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,301 00		
Fractional currency	300 00		
Specie	130 06		
Legal tender notes	10,837 00		
Three per cent. certificates			
Total	262,702 31	Total	262,702 31

MAINE.

Calais National Bank, Calais.

JOS. A. LEE, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,434 70	Capital stock	\$100,000 00
Overdrafts	4,304 12	Surplus fund	8,294 71
U. S. bonds to secure circulation	70,000 00	Undivided profits	22,586 15
U. S. bonds to secure deposits		National bank notes outstanding	62,990 00
U. S. bonds and securities on hand		State bank notes outstanding	1,153 00
Other stocks, bonds, and mortgages		Dividends unpaid	158 00
Due from redeeming agents		Individual deposits	78,342 44
Due from other national banks	1,971 34	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	24,487 54
Current expenses	511 54	Due to State banks and bankers	24,532 37
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,181 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,088 00		
Fractional currency	48 90		
Specie	79 00		
Legal tender notes	28,025 00		
Three per cent. certificates			
Total	322,544 21	Total	322,544 21

First National Bank, Damariscotta.

EDWIN FLYE, *President.*

No. 446.

G. E. HITCHCOCK, *Cashier.*

Loans and discounts	\$34,439 56	Capital stock	\$50,000 00
Overdrafts		Surplus fund	9,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,425 62
U. S. bonds to secure deposits		National bank notes outstanding	42,900 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	335 00
Due from redeeming agents	6,423 49	Individual deposits	11,907 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		Due to national banks	
Current expenses	441 94	Due to State banks and bankers	129 31
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	462 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,310 00		
Fractional currency	20 45		
Specie			
Legal tender notes	5,100 00		
Three per cent. certificates			
Total	116,197 92	Total	116,197 92

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.*

No. 1495.

E. J. NOYES, *Cashier.*

Loans and discounts	\$69,737 75	Capital stock	\$75,000 00
Overdrafts		Surplus fund	12,380 93
U. S. bonds to secure circulation	60,300 00	Undivided profits	4,583 44
U. S. bonds to secure deposits		National bank notes outstanding	53,920 00
U. S. bonds and securities on hand		State bank notes outstanding	1,722 00
Other stocks, bonds, and mortgages	45,100 00	Dividends unpaid	43 88
Due from redeeming agents	31,620 37	Individual deposits	72,621 42
Due from other national banks	149 99	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 national banks	444 67
Current expenses	482 01	Due to State banks and bankers	2,043 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,890 00		
Fractional currency	254 46		
Specie	50 00		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	222,759 93	Total	222,759 93

MAINE.

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,807 65	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,953 50
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,026 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,500 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	1,065 00
Other stocks, bonds, and mortgages.....	10,900 00	Dividends unpaid.....	425 00
Due from redeeming agents.....	8,487 16	Individual deposits.....	23,680 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.....	4,686 96	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,462 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,233 00		
Fractional currency.....	38 55		
Specie.....			
Legal tender notes.....	7,935 00		
Three per cent. certificates.....			
Total.....	187,650 53	Total.....	187,650 53

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Loans and discounts.....	\$140,207 73	Capital stock.....	\$100,000 00
Overdrafts.....	1,426 10	Surplus fund.....	10,112 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,851 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,851 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	393 00
Due from redeeming agents.....	12,875 71	Individual deposits.....	47,728 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.....	733 00	Due to national banks.....	6,464 46
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,368 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	43 00		
Fractional currency.....	32 45		
Specie.....	1 00		
Legal tender notes.....	11,692 00		
Three per cent. certificates.....			
Total.....	268,399 62	Total.....	268,399 62

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.*

No. 939.

JOSEPH ADAMS, *Cashier.*

Loans and discounts.....	\$97,477 88	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	19,113 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,949 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,600 00	Dividends unpaid.....	280 00
Due from redeeming agents.....	19,968 48	Individual deposits.....	22,380 47
Due from other national banks.....	256 52	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 national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	310 48	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,099 00		
Fractional currency.....	507 70		
Specie.....	540 00		
Legal tender notes.....	11,090 00		
Three per cent. certificates.....			
Total.....	241,723 06	Total.....	241,723 06

MAINE.

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*

No. 1174.

GEOR. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,580 01	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,716 03
U. S. bonds to secure circulation	50,000 00	Undivided profits	16,529 67
U. S. bonds to secure deposits		National bank notes outstanding	43,950 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,792 32	Dividends unpaid	2,440 00
Due from redeeming agents	10,141 48	Individual deposits	39,773 87
Due from other national banks	677 78	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 national banks	556 77
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,833 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	8 15		
Specie	624 00		
Legal tender notes	5,557 00		
Three per cent. certificates			
Total	158,966 34	Total	158,966 34

Northern National Bank, Hallowell.

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Loans and discounts	\$142,005 54	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,971 50
U. S. bonds to secure deposits		National bank notes outstanding	88,885 00
U. S. bonds and securities on hand		State bank notes outstanding	1,006 00
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	2,214 00
Due from redeeming agents	16,205 41	Individual deposits	51,115 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		Due to national banks	160 81
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	476 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	679 00		
Fractional currency	61 74		
Specie	77 23		
Legal tender notes	10,847 00		
Three per cent. certificates			
Total	281,352 71	Total	281,352 71

American National Bank, Hallowell.

P. F. SANBORN, *President.*

No. 624.

A. D. KNIGHT, *Cashier.*

Loans and discounts	\$43,399 09	Capital stock	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,631 78
U. S. bonds to secure deposits		National bank notes outstanding	44,585 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	60 00
Due from redeeming agents	7,928 92	Individual deposits	9,843 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	3,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	762 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,594 00		
Fractional currency	15 73		
Specie			
Legal tender notes	3,420 00		
Three per cent. certificates			
Total	113,120 48	Total	113,120 48

MAINE.

Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,803 76	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	15,360 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	4,834 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,233 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,117 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	130 00
Due from redeeming agents.....	9,479 00	Individual deposits.....	19,183 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.....	3,947 81	Due to national banks.....	
Current expenses.....	320 20	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	300 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,070 00		
Fractional currency.....	36 52		
Specie.....	200 40		
Legal tender notes.....	9,700 00		
Three per cent. certificates.....			
Total.....	224,858 21	Total.....	224,858 21

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. I. BROOKS, *Cashier.*

Loans and discounts.....	\$475,465 75	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	22,912 37
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	358,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	174 00
Due from redeeming agents.....	55,707 72	Individual deposits.....	147,361 61
Due from other national banks.....		U. S. deposits.....	32,265 84
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	7,345 62
Current expenses.....	1,568 03	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,943 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,245 00		
Fractional currency.....	5,879 05		
Specie.....			
Legal tender notes.....	41,000 00		
Three per cent. certificates.....			
Total.....	1,068,809 44	Total.....	1,068,809 44

New Castle, National Bank, New Castle.

JOS. HAINES, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$39,483 85	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,212 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,725 00
U. S. bonds and securities on hand.....	6,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,500 00	Dividends unpaid.....	98 75
Due from redeeming agents.....	23,433 96	Individual deposits.....	27,885 78
Due from other national banks.....	41 46	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 national banks.....	
Current expenses.....	58 85	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.....	1,621 00		
Fractional currency.....	22 76		
Specie.....	125 00		
Legal tender notes.....	4,500 00		
Three per cent. certificates.....			
Total.....	142,921 88	Total.....	142,921 88

MAINE.

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,306 41	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,372 91
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,791 01
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds and securities on hand		State bank notes outstanding	321 00
Other stocks, bonds, and mortgages		Dividends unpaid	90 00
Due from redeeming agents	5,436 99	Individual deposits	14,968 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	2,400 00	Due to national banks	
Current expenses	43 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	467 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,372 00		
Fractional currency	17 42		
Specie			
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	114,543 84	Total	114,543 84

Norway National Bank, Norway.

SUMNER BURNHAM, *President.*

No. 1956.

A. E. DENISON, *Cashier.*

Loans and discounts	\$70,970 33	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,139 36
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,263 84	Individual deposits	16,218 07
Due from other national banks	924 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,867 74	Due to national banks	
Current expenses	1,527 92	Due to State banks and bankers	1,086 90
Premiums paid	16,290 15	Notes and bills re-discounted	
Checks and other cash items	105 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,730 00		
Fractional currency	164 99		
Specie			
Legal tender notes	9,600 00		
Three per cent. certificates			
Total	211,444 33	Total	211,444 33

Orono National Bank, Orono.

EEN. WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Loans and discounts	\$87,932 00	Capital stock	\$50,000 00
Overdrafts	485 97	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,094 45
U. S. bonds to secure deposits		National bank notes outstanding	44,245 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from redeeming agents	3,093 58	Individual deposits	67,762 83
Due from other national banks	3,365 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,674 34	Due to national banks	
Current expenses	504 78	Due to State banks and bankers	
Premiums paid	20 78	Notes and bills re-discounted	
Checks and other cash items	5,109 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,570 00		
Fractional currency	265 45		
Specie			
Legal tender notes	14,500 00		
Three per cent. certificates			
Total	172,522 28	Total	172,522 28

MAINE.

First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,193,198 49	Capital stock	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	678,000 00	Undivided profits	53,184 62
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	601,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	24,907 33	Dividends unpaid	1,658 12
Due from redeeming agents	1,500 00	Individual deposits	530,442 62
Due from other national banks	68,457 75	U. S. deposits	37,475 37
Due from State banks and bankers		Deposits of U. S. disbursing officers	100,591 39
Real estate, furniture, and fixtures	5,000 00	Due to national banks	120,735 74
Current expenses	4,238 77	Due to State banks and bankers	
Premiums paid	16,299 00	Notes and bills re-discounted	
Checks and other cash items	37,999 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,057 00		
Fractional currency	997 76		
Specie	892 23		
Legal tender notes	159,540 00		
Three per cent. certificates			
Total	2,405,087 86	Total	2,405,087 86

Canal National Bank, Portland.

WM. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Loans and discounts	\$1,015,648 41	Capital stock	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	533,000 00	Undivided profits	149,119 76
U. S. bonds to secure deposits		National bank notes outstanding	479,550 00
U. S. bonds and securities on hand		State bank notes outstanding	9,463 00
Other stocks, bonds, and mortgages	6,700 00	Dividends unpaid	550 00
Due from redeeming agents	73,875 55	Individual deposits	443,399 61
Due from other national banks	8,823 66	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 national banks	11,556 31
Current expenses	5,001 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	38,089 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	25,000 00		
Fractional currency	2,500 00		
Specie			
Legal tender notes	75,000 00		
Three per cent. certificates			
Total	1,813,638 68	Total	1,813,638 68

Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.*

No. 1023.

CHAS. PAYSON, *Cashier.*

Loans and discounts	\$540,999 39	Capital stock	\$300,000 00
Overdrafts	1,552 44	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	67,015 50
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	269,200 00
U. S. bonds and securities on hand	12,700 00	State bank notes outstanding	4,546 00
Other stocks, bonds, and mortgages	21,463 02	Dividends unpaid	1,330 26
Due from redeeming agents	82,305 07	Individual deposits	332,941 55
Due from other national banks	769 08	U. S. deposits	16,569 01
Due from State banks and bankers		Deposits of U. S. disbursing officers	27,271 02
Real estate, furniture, and fixtures	21,280 22	Due to national banks	6,774 02
Current expenses	2,656 18	Due to State banks and bankers	80 97
Premiums paid		Notes and bills re-discounted	76,747 68
Checks and other cash items	16,726 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,306 00		
Fractional currency	2,717 62		
Specie			
Legal tender notes	46,000 00		
Three per cent. certificates			
Total	1,162,476 01	Total	1,162,476 01

MAINE.

Casco National Bank, Portland.

SAML. E. SPRING, *President.*

No. 1060.

WM. A. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 143, 505 48	Capital stock	\$800, 000 00
Overdrafts		Surplus fund	160, 000 00
U. S. bonds to secure circulation	535, 000 09	Undivided profits	146, 718 77
U. S. bonds to secure deposits		National bank notes outstanding	479, 400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47, 741 00	Dividends unpaid	2, 850 00
Due from redeeming agents	122, 118 69	Individual deposits	430, 324 25
Due from other national banks	14, 491 35	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 national banks	15, 205 31
Current expenses	3, 394 61	Due to State banks and bankers	467 17
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	39, 410 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12, 646 00		
Fractional currency	832 17		
Specie	5, 766 18		
Legal tender notes	70, 000 00		
Three per cent. certificates			
Total	2, 034, 905 50	Total	2, 034, 905 50

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts	\$425, 280 56	Capital stock	\$250, 000 00
Overdrafts		Surplus fund	75, 000 00
U. S. bonds to secure circulation	250, 000 00	Undivided profits	37, 890 92
U. S. bonds to secure deposits		National bank notes outstanding	223, 200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 041 00
Due from redeeming agents	35, 966 63	Individual deposits	175, 309 16
Due from other national banks	1, 916 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3, 523 61	Due to national banks	779 96
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10, 432 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 866 00		
Fractional currency	1, 120 57		
Specie			
Legal tender notes	33, 115 00		
Three per cent. certificates			
Total	763, 221 04	Total	763, 221 04

Cumberland National Bank, Portland.

W. F. MILLIKEN, *President.*

No. 1511.

SAML. SMALL, *Cashier.*

Loans and discounts	\$390, 010 85	Capital stock	\$250, 000 00
Overdrafts		Surplus fund	50, 000 00
U. S. bonds to secure circulation	200, 000 06	Undivided profits	48, 491 02
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	3, 046 00
Other stocks, bonds, and mortgages		Dividends unpaid	1, 001 79
Due from redeeming agents	14, 386 29	Individual deposits	114, 212 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	200 00	Due to national banks	1, 641 09
Current expenses	1, 749 64	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13, 095 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 605 00		
Fractional currency	695 07		
Specie			
Legal tender notes	22, 650 00		
Three per cent. certificates			
Total	648, 392 25	Total	648, 392 25

MAINE.

First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JAMES CARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,798 36	Capital stock.....	\$50,000 00
Overdrafts		Surplus fund.....	5,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	1,972 06
U. S. bonds to secure deposits		National bank notes outstanding	44,140 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375 00
Due from redeeming agents	3,544 63	Individual deposits	7,496 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	1,097 00	Due to national banks	
Current expenses	7 65	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	192 00		
Fractional currency	458 75		
Specie.....			
Legal tender notes.....	6,985 00		
Three per cent. certificates.....			
Total.....	109,083 39	Total.....	109,083 39

Richmond National Bank, Richmond.

JAMES M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts	\$109,254 54	Capital stock.....	\$120,000 00
Overdrafts		Surplus fund.....	12,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits.....	2,394 91
U. S. bonds to secure deposits		National bank notes outstanding	105,444 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	12,515 68	Individual deposits	23,461 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	1,200 00	Due to national banks.....	
Current expenses	1,000 00	Due to State banks and bankers.....	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items	151 55	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	3,581 00		
Fractional currency	97 86		
Specie.....			
Legal tender notes	10,500 00		
Three per cent. certificates.....			
Total.....	263,300 63	Total.....	263,300 63

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

WM. H. TITCOMB, *Cashier.*

Loans and discounts	\$235,698 79	Capital stock	\$150,000 00
Overdrafts		Surplus fund.....	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits.....	8,225 81
U. S. bonds to secure deposits		National bank notes outstanding	134,115 00
U. S. bonds and securities on hand		State bank notes outstanding	1,696 00
Other stocks, bonds, and mortgages	13,065 60	Dividends unpaid	2,214 00
Due from redeeming agents	51,499 45	Individual deposits	165,910 58
Due from other national banks	368 46	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 national banks.....	660 80
Current expenses		Due to State banks and bankers	15,821 61
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items	10,658 30	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	6,105 00		
Fractional currency	3,576 61		
Specie.....	1,671 59		
Legal tender notes	25,000 00		
Three per cent. certificates.....			
Total.....	508,643 80	Total.....	508,643 80

MAINE.

York National Bank, Saco.

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

No. 1528.

J. C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,693 02	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,742 36
U. S. bonds to secure deposits		National bank notes outstanding	89,499 00
U. S. bonds and securities on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	784 68
Due from redeeming agents	58,309 30	Individual deposits	85,273 74
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	4,686 84	Due to national banks	2,449 53
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	400 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,344 00		
Fractional currency	15 90		
Specie			
Legal tender notes	11,250 00		
Three per cent. certificates			
Total	307,749 31	Total	307,749 31

Saco National Bank, Saco.

R. JORDON, *President.*

No. 1535.

T. SCAMMAN, *Cashier.*

Loans and discounts	\$107,738 79	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,885 64
U. S. bonds to secure deposits		National bank notes outstanding	85,319 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,270 40
Due from redeeming agents	19,592 80	Individual deposits	32,942 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	3,500 00	Due to national banks	1,926 57
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	309 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	837 00		
Fractional currency	29 97		
Specie	336 88		
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	240,344 46	Total	240,344 46

First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts	\$189,892 87	Capital stock	\$150,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,521 72
U. S. bonds to secure deposits		National bank notes outstanding	132,450 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from redeeming agents	14,637 79	Individual deposits	56,423 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	2,600 00	Due to national banks	177 69
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,907 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,280 00		
Fractional currency	475 00		
Specie	500 00		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	382,693 06	Total	382,693 06

MAINE.

Second National Bank, Skowhegan.

SAML. PARKER, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,427 14	Capital stock	\$125,000 00
Overdrafts	145 38	Surplus fund	24,500 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	2,999 50
U. S. bonds to secure deposits		National bank notes outstanding	109,249 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	670 00
Due from redeeming agents	10,087 38	Individual deposits	25,627 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	4,000 00	Due to national banks	34 56
Current expenses		Due to State banks and bankers	
Premiums paid	2,500 00	Notes and bills re-discounted	
Checks and other cash items	985 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,742 00		
Fractional currency	193 01		
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	288,080 40	Total	288,080 40

South Berwick National Bank, South Berwick.

J. H. BURLIGH, *President.*

No. 959.

J. F. WALKER, *Cashier.*

Loans and discounts	\$119,098 15	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	241 13
U. S. bonds to secure deposits		National bank notes outstanding	87,954 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,430 00
Due from redeeming agents	13,846 55	Individual deposits	27,811 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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	772 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	132 00		
Fractional currency	17 24		
Specie			
Legal tender notes	7,571 00		
Three per cent. certificates			
Total	241,437 07	Total	241,437 07

Thomaston National Bank, Thomaston.

WM. SINGER, *President.*

No. 890.

OLIVER ROBINSON, *Cashier.*

Loans and discounts	\$86,353 93	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,800 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,322 43
U. S. bonds to secure deposits		National bank notes outstanding	87,056 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	1,360 00
Due from redeeming agents	25,841 95	Individual deposits	59,648 93
Due from other national banks	9,876 47	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 national banks	572 77
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,388 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,998 00		
Fractional currency	751 32		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	271,760 13	Total	271,760 13

MAINE.

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,684 20	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	50,030 00	Undivided profits.....	4,882 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,960 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	250 00
Due from redeeming agents.....	13,025 16	Individual deposits.....	43,660 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.....	3,264 72	Due to national banks.....	447 70
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	255 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	705 00		
Fractional currency.....	266 40		
Specie.....			
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
Total.....	151,200 92	Total.....	151,200 92

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

B. B. HASKELL, *Cashier.*

Loans and liabilities.....	\$43,603 35	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	-2,096 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,154 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,000 00	Dividends unpaid.....	345 00
Due from redeeming agents.....	10,974 97	Individual deposits.....	29,063 76
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 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.....	935 00		
Fractional currency.....	2 07		
Specie.....	144 00		
Legal tender notes.....	4,530 00		
Three per cent. certificates.....			
Total.....	134,659 39	Total.....	134,659 39

Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President.*

No. 1108.

GEO. ALLEN, *Cashier.*

Loans and discounts.....	\$39,001 13	Capital stock.....	\$50,000 00
Overdrafts.....	81 43	Surplus fund.....	419 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,934 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,186 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	215 00
Due from redeeming agents.....	33,723 62	Individual deposits.....	38,339 43
Due from other national banks.....	245 86	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,328 66	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,956 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	566 00		
Fractional currency.....	40 00		
Specie.....	350 00		
Legal tender notes.....	4,800 00		
Three per cent. certificates.....			
Total.....	135,093 50	Total.....	135,093 50

MAINE.

Ticonic National Bank, Waterville.

S. HEATH, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,826 34	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,204 87
U. S. bonds to secure deposits		National bank notes outstanding	88,245 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	480 00
Due from redeeming agents	10,846 37	Individual deposits	40,337 57
Due from other national banks	225 59	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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,784 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,838 00		
Fractional currency			
Specie			
Legal tender notes	12,597 00		
Three per cent. certificates			
Total	248,967 44	Total	248,967 44

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.*

No. 798.

E. L. GETCHELL, *Cashier.*

Loans and discounts	\$117,336 76	Capital stock	\$125,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	5,553 39
U. S. bonds to secure deposits		National bank notes outstanding	110,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,100 00	Dividends unpaid	165 00
Due from redeeming agents	18,511 26	Individual deposits	17,054 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	2,750 00	Due to national banks	2,076 84
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,069 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	637 00		
Fractional currency	47 55		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	284,452 18	Total	284,452 18

People's National Bank, Waterville.

JNO. WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts	\$168,881 24	Capital stock	\$150,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,037 37
U. S. bonds to secure deposits		National bank notes outstanding	134,434 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	340 00
Due from redeeming agents	14,566 88	Individual deposits	23,901 01
Due from other national banks	107 00	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 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	1,550 00		
Fractional currency	7 26		
Specie			
Legal tender notes	11,530 00		
Three per cent. certificates			
Total	349,712 38	Total	349,712 38

MAINE.

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,352 95	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	30,302 74
U. S. bonds to secure deposits		National bank notes outstanding	86,960 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from redeeming agents	21,785 51	Individual deposits	31,626 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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	828 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,604 00		
Fractional currency	32 91		
Specie			
Legal tender notes	10,465 00		
Three per cent. certificates			
Total	269,069 16	Total	269,069 16

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

C. R. HARADEN, *Cashier.*

Loans and discounts	\$27,379 77	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,481 06
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,546 67
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding	89,645 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,086 26
Due from redeeming agents	8,977 96	Individual deposits	22,391 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	1,626 64	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	153 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,241 00		
Fractional currency	170 96		
Specie			
Legal tender notes	10,600 00		
Three per cent. certificates			
Total	230,150 15	Total	230,150 15

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*

No. 537.

GEO. OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,266 48	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,863 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	22,036 61	Individual deposits.....	34,389 13
Due from other national banks.....	809 45	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 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.....	208 00		
Fractional currency.....	82 58		
Specie.....			
Legal tender notes.....	7,600 00		
Three per cent. certificates.....			
Total.....	254,253 12	Total.....	254,253 12

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 596.

JNO. L. FARWELL, *Cashier.*

Loans and discounts.....	\$167,696 93	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	62 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,727 00
Other stocks, bonds, and mortgages.....	7,400 00	Dividends unpaid.....	
Due from redeeming agents.....	36,100 36	Individual deposits.....	58,295 47
Due from other national banks.....	800 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 national banks.....	
Current expenses.....	25	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	953 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,830 00		
Fractional currency.....	404 59		
Specie.....	3,500 00		
Legal tender notes.....	21,400 00		
Three per cent. certificates.....			
Total.....	393,085 35	Total.....	393,085 35

First National Bank, Concord.

GEO. A. PILLSBURY, *President.*

No. 318.

W. W. STORRS, *Cashier.*

Loans and discounts.....	\$197,773 03	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	31,764 67
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	129,496 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	425 00
Due from redeeming agents.....	96,726 82	Individual deposits.....	203,238 18
Due from other national banks.....	14,478 22	U. S. deposits.....	15,692 51
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	16,843 54
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	
Current expenses.....	1,368 56	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	234 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,161 00		
Fractional currency.....	367 55		
Specie.....			
Legal tender notes.....	22,350 00		
Three per cent. certificates.....			
Total.....	577,459 90	Total.....	577,459 90

NEW HAMPSHIRE.

National State Capital Bank, Concord.

J. V. BARRON, *President.*

No. 758.

H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,866 45	Capital stock	\$200,000 00
Overdrafts	2,277 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,427 60
U. S. bonds to secure deposits		National bank notes outstanding	176,637 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	595 00
Due from redeeming agents	46,009 22	Individual deposits	87,960 98
Due from other national banks	12,646 19	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 national banks	
Current expenses	728 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,592 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,528 09		
Fractional currency	631 75		
Specie	360 00		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	529,640 58	Total	529,640 58

Derry National Bank, Derry.

JNO. W. NOYES, *President.*

No. 499.

DAVID CURRIER, *Cashier.*

Loans and discounts	\$34,943 39	Capital stock	\$60,000 00
Overdrafts	397 80	Surplus fund	4,464 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	1,723 84
U. S. bonds to secure deposits		National bank notes outstanding	53,380 00
U. S. bonds and securities on hand		State bank notes outstanding	519 00
Other stocks, bonds, and mortgages	20,100 00	Dividends unpaid	164 00
Due from redeeming agents	9,222 85	Individual deposits	13,477 18
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,142 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to national banks	
Current expenses	501 02	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,453 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	414 00		
Fractional currency	56 36		
Specie			
Legal tender notes	4,000 00		
Three per cent. certificates			
Total	133,728 02	Total	133,728 02

Dover National Bank, Dover.

SAML. M. WHEELER, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Loans and discounts	\$136,510 43	Capital stock	\$100,000 00
Overdrafts	3,692 91	Surplus fund	9,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,829 02
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	135 00
Due from redeeming agents	6,924 47	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	8,500 00	Due to national banks	62,282 82
Current expenses	212 81	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	337 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	638 00		
Fractional currency	700 00		
Specie			
Legal tender notes	14,221 00		
Three per cent. certificates			
Total	271,646 84	Total	271,646 84

NEW HAMPSHIRE.**Cochecho National Bank, Dover.**THOS. E. SAWYER, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,113 93	Capital stock	\$100,000 00
Overdrafts	193 81	Surplus fund	7,630 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	9,067 07
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	548 00
Due from redeeming agents	4,792 90	Individual deposits	36,848 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	5,000 00	Due to national banks	
Current expenses	997 01	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,698 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,792 00		
Fractional currency	5 79		
Specie			
Legal tender notes	10,500 00		
Three per cent. certificates			
Total	243,093 63	Total	243,093 63

Strafford National Bank, Dover.W. S. STEVENS, *President.*

No. 1353.

ASA A. TUFTS, *Cashier.*

Loans and discounts	\$196,270 25	Capital stock	\$120,000 00
Overdrafts	161 64	Surplus fund	24,000 00
U. S. bonds to secure circulation	121,000 00	Undivided profits	39,466 24
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,869 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	450 00
Due from redeeming agents	25,541 80	Individual deposits	72,900 95
Due from other national banks	800 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 national banks	
Current expenses	9 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	2,906 00		
Fractional currency	43 75		
Specie			
Legal tender notes	13,453 00		
Three per cent. certificates			
Total	366,686 19	Total	366,686 19

Monadnock National Bank, East Jaffrey.BENJ. CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

Loans and discounts	\$106,951 86	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,557 34
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,050 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	937 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	665 32
Due from redeeming agents	12,650 70	Individual deposits	13,529 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	1,117 75	Due to national banks	
Current expenses	536 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,711 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,153 00		
Fractional currency	18 00		
Specie			
Legal tender notes	6,600 00		
Three per cent. certificates			
Total	235,739 65	Total	235,739 65

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.*

No. 1147.

N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,313 34	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,692 29
U. S. bonds to secure deposits		National bank notes outstanding	86,761 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	370 00
Due from redeeming agents	24,799 35	Individual deposits	45,105 76
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 national banks	
Current expenses	1,111 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,355 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,742 00		
Fractional currency	619 44		
Specie	988 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	274,929 05	Total	274,929 05

Farmington National Bank, Farmington.

G. M. HERRING, *President.*

No. 2022.

THOS. F. COOKE, *Cashier.*

Loans and discounts	\$32,412 38	Capital stock	\$63,370 00
Overdrafts		Surplus fund	1,196 71
U. S. bonds to secure circulation	44,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,583 15	Individual deposits	3,698 44
Due from other national banks		U. S. deposits	
Due from State banks and bankers	8,431 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	17 50	Due to State banks and bankers	
Premiums paid	8,655 00	Notes and bills re-discounted	
Checks and other cash items	605 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	895 00		
Fractional currency	139 73		
Specie			
Legal tender notes	1,125 00		
Three per cent. certificates			
Total	98,865 15	Total	98,865 15

First National Bank, Francestown.

A. B. WOODWARD, *President.*

No. 576.

MARK BALCH, *Cashier.*

Loans and discounts	\$81,943 14	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,536 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,628 44
U. S. bonds to secure deposits		National bank notes outstanding	86,699 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,030 00	Dividends unpaid	184 00
Due from redeeming agents	9,850 61	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 07	Due to national banks	
Current expenses	451 83	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	74 00		
Fractional currency	13 40		
Specie			
Legal tender notes	5,900 00		
Three per cent. certificates			
Total	202,047 44	Total	202,047 44

NEW HAMPSHIRE.

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,686 72	Capital stock	\$60,000 00
Overdrafts		Surplus fund	4,147 10
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,886 48
U. S. bonds to secure deposits		National bank notes outstanding	49,695 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	875 00
Due from redeeming agents	3,663 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	1,000 00	Due to national banks	
Current expenses	240 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	82 63	Bills payable	4,282 20
Exchanges for clearing house			
Bills of other national banks	103 00		
Fractional currency	7 50		
Specie	21 01		
Legal tender notes	3,479 00		
Three per cent. certificates			
Total	122,853 78	Total	122,853 78

Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$177,022 66	Capital stock	\$150,000 00
Overdrafts	6 14	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	18,393 83
U. S. bonds to secure deposits		National bank notes outstanding	134,108 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,380 00
Due from redeeming agents	26,479 19	Individual deposits	26,221 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	9,326 61	Due to national banks	
Current expenses	926 11	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	6,328 00		
Fractional currency	14 37		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	370,103 08	Total	370,103 08

Dartmouth National Bank, Hanover.

DANL. BLAISDELL, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

Loans and discounts	\$48,270 12	Capital stock	\$50,000 00
Overdrafts		Surplus fund	9,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,285 68
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,638 61	Dividends unpaid	
Due from redeeming agents	7,762 13	Individual deposits	19,215 36
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		Due to national banks	
Current expenses	203 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	4,310 00		
Fractional currency	26 60		
Specie	90 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	128,001 04	Total	128,001 04

NEW HAMPSHIRE.

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,832 28	Capital stock	\$50,000 00
Overdrafts		Surplus fund	600 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,042 42
U. S. bonds to secure deposits		National bank notes outstanding	26,546 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,960 53	Individual deposits	13,380 58
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 national banks	
Current expenses	569 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,572 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,094 00		
Fractional currency	12 21		
Specie			
Legal tender notes	3,500 00		
Three per cent. certificates			
Total	92,541 00	Total	92,541 00

Cheshire National Bank, Keene.

J. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts	\$203,818 15	Capital stock	\$200,000 00
Overdrafts	7,921 62	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,470 75
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	176,185 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	34,413 60	Individual deposits	90,209 12
Due from other national banks		U. S. deposits	22,155 64
Due from State banks and bankers		Deposits of U. S. disbursing officers	115 26
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	209 60	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,589 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,533 00		
Fractional currency	650 00		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	543,135 77	Total	543,135 77

Keene National Bank, Keene.

EDW'D JOSLIN, *President.*

No. 877.

GEO. W. TILDEN, *Cashier.*

Loans and discounts	\$118,985 90	Capital stock	\$100,000 00
Overdrafts	746 88	Surplus fund	20,000 00
U. S. bonds to secure circulation	104,000 00	Undivided profits	9,537 22
U. S. bonds to secure deposits		National bank notes outstanding	84,239 00
U. S. bonds and securities on hand		State bank notes outstanding	907 00
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	50 00
Due from redeeming agents	11,002 95	Individual deposits	47,347 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	3,500 00	Due to national banks	1,541 41
Current expenses	22 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,068 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,409 00		
Fractional currency	408 37		
Specie	183 01		
Legal tender notes	16,895 00		
Three per cent. certificates			
Total	263,622 12	Total	263,622 12

NEW HAMPSHIRE.**Ashuelot National Bank, Keene.**T. M. EDWARDS, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Resources,		Liabilities.	
Loans and discounts	\$122,495 41	Capital stock	\$100,000 00
Overdrafts	341 62	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,806 71
U. S. bonds to secure deposits		National bank notes outstanding	86,301 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	345 00
Due from redeeming agents	26,745 16	Individual deposits	81,181 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	18,500 00	Due to national banks	
Current expenses	550 49	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,951 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,245 00		
Fractional currency	701 88		
Specie	103 45		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	295,634 36	Total	295,634 36

Laconia National Bank, Laconia.JNO. C. MOULTON, *President.*

No. 1645.

D. S. DINSMOOR, *Cashier.*

Loans and discounts	\$99,054 62	Capital stock	\$100,000 00
Overdrafts	873 94	Surplus fund	8,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,244 45
U. S. bonds to secure deposits		National bank notes outstanding	88,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,575 00
Due from redeeming agents	1,894 76	Individual deposits	23,686 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	2,000 00	Due to national banks	
Current expenses	103 19	Due to State banks and bankers	
Premiums paid	3,000 00	Notes and bills re-discounted	
Checks and other cash items	7,200 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,781 00		
Fractional currency	548 70		
Specie			
Legal tender notes	7,450 00		
Three per cent. certificates			
Total	223,906 11	Total	223,906 11

National Bank, Lebanon.WILLIAM S. ELA, *President.*

No. 808.

JAS. H. KENDRICK, *Cashier.*

Loans and discounts	\$89,464 25	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,807 26
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	1,071 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,732 08	Individual deposits	33,362 89
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,097 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,635 66	Due to national banks	
Current expenses	149 86	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,615 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,641 00		
Fractional currency	348 12		
Specie	357 00		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	240,041 15	Total	240,041 15

NEW HAMPSHIRE.

Littleton National Bank, Littleton.

JOHN FARR, *President.*

No. 1885.

WM. B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,463 43	Capital stock	150,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,507 57
U. S. bonds to secure deposits		National bank notes outstanding	134,650 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,477 26	Individual deposits	59,228 36
Due from other national banks	1,598 88	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 national banks	
Current expenses	520 24	Due to State banks and bankers	3,822 79
Premiums paid	17,250 00	Notes and bills re-discounted	
Checks and other cash items	4,186 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,867 00		
Fractional currency	345 51		
Specie			
Legal tender notes	16,800 00		
Three per cent. certificates			
Total	354,208 72	Total	354,208 72

First National Bank, Manchester.

W. SMITH, *President.*

No. 1153.

FREDERICK SMYTH, *Cashier.*

Loans and discounts	\$97,983 18	Capital stock	\$150,000 00
Overdrafts	1,832 49	Surplus fund	36,057 57
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,415 92
U. S. bonds to secure deposits	50,000 60	National bank notes outstanding	134,120 00
U. S. bonds and securities on hand	50,000 60	State bank notes outstanding	1,464 00
Other stocks, bonds, and mortgages	10,000 60	Dividends unpaid	1,563 00
Due from redeeming agents	25,890 95	Individual deposits	80,711 62
Due from other national banks		U. S. deposits	21,507 60
Due from State banks and bankers	14,505 71	Deposits of U. S. disbursing officers	354 24
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	930 05	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	542 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,699 00		
Fractional currency	1,239 79		
Specie			
Legal tender notes	20,600 00		
Three per cent. certificates			
Total	432,223 95	Total	432,223 95

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Loans and discounts	\$446,518 17	Capital stock	\$200,000 00
Overdrafts	8,716 28	Surplus fund	36,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,221 36
U. S. bonds to secure deposits		National bank notes outstanding	177,945 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	305 00
Due from redeeming agents	56,426 10	Individual deposits	340,868 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	4,593 19	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,501 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,604 00		
Fractional currency	1,040 28		
Specie			
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	774,399 49	Total	774,399 49

NEW HAMPSHIRE.

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,072 56	Capital stock	\$150,000 00
Overdrafts	479 46	Surplus fund	33,000 00
U. S. bonds to secure circulation	154,000 00	Undivided profits	9,607 78
U. S. bonds to secure deposits		National bank notes outstanding	132,340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	146,499 55	Individual deposits	249,867 03
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 national banks	
Current expenses	1,309 02	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,000 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,003 00		
Fractional currency	451 16		
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	574,814 81	Total	574,814 81

City National Bank, Manchester.

C. W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

Loans and discounts	\$141,664 41	Capital stock	\$150,000 00
Overdrafts	444 84	Surplus fund	10,557 80
U. S. bonds to secure circulation	153,000 00	Undivided profits	18,964 12
U. S. bonds to secure deposits		National bank notes outstanding	133,600 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,018 70	Dividends unpaid	631 00
Due from redeeming agents		Individual deposits	46,139 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	13,497 33	Due to national banks	
Current expenses	4,488 24	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,653 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,009 00		
Fractional currency	80 30		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	359,885 84	Total	359,885 84

Souhegan National Bank, Milford.

H. A. DANIELS, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts	\$111,825 81	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,183 70
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,319 37
U. S. bonds to secure deposits		National bank notes outstanding	88,891 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	1,571 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,069 68	Individual deposits	30,842 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	3,246 19	Due to national banks	
Current expenses	1,437 33	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,860 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,850 00		
Fractional currency	517 68		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	243,807 68	Total	243,807 68

NEW HAMPSHIRE.

First National Bank, Nashua.

E. H. SPALDING, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,140 82	Capital stock	\$150,000 00
Overdrafts		Surplus fund	47,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,730 92
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	132,479 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	613 47
Due from redeeming agents	26,140 71	Individual deposits	135,153 69
Due from other national banks	2,870 06	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	73 53
Real estate, furniture, and fixtures	12,513 72	Due to national banks	1,500 90
Current expenses	1,423 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,502 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,794 00		
Fractional currency	166 26		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	484,551 51	Total	484,551 51

Indian Head National Bank, Nashua.

C. B. HILL, *President.*

No. 1310.

JNO. G. KIMBALL, *Cashier.*

Loans and discounts	\$218,059 50	Capital stock	\$120,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	123,000 00	Undivided profits	28,888 69
U. S. bonds to secure deposits		National bank notes outstanding	104,810 00
U. S. bonds and securities on hand		State bank notes outstanding	2,469 00
Other stocks, bonds, and mortgages		Dividends unpaid	522 26
Due from redeeming agents	70,127 24	Individual deposits	172,431 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		Due to national banks	
Current expenses	1,926 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			
Bills of other national banks	15,786 00		
Fractional currency	222 04		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	444,120 95	Total	444,120 95

New Market National Bank, New Market.

J. S. LAWRENCE, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Loans and discounts	\$99,178 85	Capital stock	\$80,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	81,000 00	Undivided profits	7,365 28
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	310 00
Due from redeeming agents	12,512 79	Individual deposits	26,732 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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,302 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,204 00		
Fractional currency	10 13		
Specie	203 00		
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	202,407 87	Total	202,407 87

NEW HAMPSHIRE.**First National Bank, Newport.**T. W. GILMORE, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,859 47	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	4,978 76
U. S. bonds to secure deposits		National bank notes outstanding	86,937 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,283 88	Individual deposits	22,971 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		Due to national banks	
Current expenses	320 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	5,095 00		
Fractional currency	40 25		
Specie	265 38		
Legal tender notes	8,023 00		
Three per cent. certificates			
Total	234,887 48	Total	234,887 48

First National Bank, Peterborough.F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts	\$117,403 31	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,796 38
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds and securities on hand	3,600 00	State bank notes outstanding	583 00
Other stocks, bonds, and mortgages		Dividends unpaid	672 18
Due from redeeming agents	8,954 07	Individual deposits	20,895 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	840 00	Due to national banks	
Current expenses	945 62	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,368 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,477 00		
Fractional currency	18 05		
Specie			
Legal tender notes	7,800 00		
Three per cent. certificates			
Total	241,746 71	Total	241,746 71

Pittsfield National Bank, Pittsfield.JAMES DRAKE, *President.*

No. 1020.

J. CARPENTER, *Cashier.*

Loans and discounts	\$40,023 00	Capital stock	\$50,000 00
Overdrafts		Surplus fund	3,200 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	2,179 45
U. S. bonds to secure deposits		National bank notes outstanding	44,283 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	766 00
Other stocks, bonds, and mortgages		Dividends unpaid	284 00
Due from redeeming agents	15,504 21	Individual deposits	36,768 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	3,600 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,698 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,459 00		
Fractional currency			
Specie			
Legal tender notes	8,196 00		
Three per cent. certificates			
Total	137,481 10	Total	137,481 10

NEW HAMPSHIRE.

First National Bank, Portsmouth.

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

No. 19.

EDWARD P. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,023 11	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	318,000 00	Undivided profits	52,812 25
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	280,400 00
U. S. bonds and securities on hand	1,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	96,657 09	Dividends unpaid	241 00
Due from redeeming agents	51,840 10	Individual deposits	79,655 22
Due from other national banks		U. S. deposits	56,972 57
Due from State banks and bankers	512 41	Deposits of U. S. disbursing officers	73,272 83
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	6,848 63	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,382 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,000 00		
Fractional currency	400 00		
Specie	2,140 00		
Legal tender notes	33,000 00		
Three per cent. certificates			
Total	903,353 87	Total	903,353 87

National Mechanics and Traders' Bank, Portsmouth.

G. L. TREADWELL, *President.*

No. 401.

GEO. W. BUTLER, *Cashier.*

Loans and discounts	\$448,728 14	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	17,525 76
U. S. bonds to secure deposits		National bank notes outstanding	269,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	517 00
Due from redeeming agents	70,849 69	Individual deposits	227,094 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		Due to national banks	903 36
Current expenses	3,522 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	215 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	125 78		
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	875,440 97	Total	875,440 97

Rockingham National Bank, Portsmouth.

J. M. TREDICK, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts	\$225,758 29	Capital stock	\$500,000 00
Overdrafts	3,131 32	Surplus fund	40,000 00
U. S. bonds to secure circulation	206,000 00	Undivided profits	25,388 12
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	4,733 00
Other stocks, bonds, and mortgages		Dividends unpaid	702 50
Due from redeeming agents	33,373 32	Individual deposits	73,009 15
Due from other national banks	1,808 04	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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,590 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,158 00		
Fractional currency	812 44		
Specie	61 08		
Legal tender notes	19,140 00		
Three per cent. certificates			
Total	523,832 77	Total	523,832 77

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,768 01	Capital stock	\$150,000 00
Overdrafts		Surplus fund	23,295 49
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,431 38
U. S. bonds to secure deposits		National bank notes outstanding	134,043 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	545 00
Due from redeeming agents	20,900 13	Individual deposits	82,639 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		Due to national banks	
Current expenses	1,603 94	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	222 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,091 00		
Fractional currency	368 97		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	404,954 85	Total	404,954 85

Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.*

No. 1183.

SAML. S. ROLLINS, *Cashier.*

Loans and discounts	\$129,708 45	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,182 90
U. S. bonds to secure deposits		National bank notes outstanding	83,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,604 10
Due from redeeming agents	10,699 78	Individual deposits	26,100 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 national banks	
Current expenses	894 13	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	535 00		
Fractional currency	57		
Specie	500 00		
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	249,887 93	Total	249,887 93

Citizens' National Bank of Sanbornton, Tilton.

ASA P. CATE, *President.*

No. 1333.

WM. T. CASS, *Cashier.*

Loans and discounts	\$70,873 65	Capital stock	\$70,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	72,000 00	Undivided profits	5,145 78
U. S. bonds to secure deposits		National bank notes outstanding	62,140 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,341 75	Individual deposits	15,331 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 national banks	
Current expenses	615 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,225 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,349 00		
Fractional currency	112 29		
Specie	100 00		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	162,617 57	Total	162,617 57

NEW HAMPSHIRE.

Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.*

No. 1674.

G. C. GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,946 25	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,787 75
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,347 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,204 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	75 00
Due from redeeming agents.....	16,223 12	Individual deposits.....	28,404 21
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 national banks.....	
Current expenses.....	414 89	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	965 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,212 00		
Fractional currency.....	7 47		
Specie.....	50 00		
Legal tender notes.....	4,000 00		
Three per cent. certificates.....			
Total.....	126,818 73	Total.....	126,818 73

Winchester National Bank, Winchester.

WILLIAM HAILE, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts.....	\$103,759 51	Capital stock.....	\$100,000 00
Overdrafts.....	69 58	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,732 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,998 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,400 00	Dividends unpaid.....	370 00
Due from redeeming agents.....	13,079 36	Individual deposits.....	15,357 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.....	3,500 00	Due to national banks.....	
Current expenses.....	834 44	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,631 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,205 00		
Fractional currency.....	143 03		
Specie.....	59 35		
Legal tender notes.....	8,756 00		
Three per cent. certificates.....			
Total.....	236,458 05	Total.....	236,458 05

Lake National Bank, Wolfborough.

JNO. M. BRACKETT, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts.....	\$66,975 46	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	6,525 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,730 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,322 70	Individual deposits.....	3,113 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.....	2,050 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	140 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	73 00		
Fractional currency.....	7 42		
Specie.....			
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
Total.....	154,569 08	Total.....	154,569 08

VERMONT.

National Bank, Bellows Falls.

N. FULLERTON, *President.*

No. 1653.

J. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,165 28	Capital stock	\$100,000 00
Overdrafts	202 21	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	21,863 69
U. S. bonds to secure deposits		National bank notes outstanding	88,411 00
U. S. bonds and securities on hand		State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	47,144 97	Individual deposits	86,503 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	5,200 00	Due to national banks	223 66
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,364 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,438 00		
Fractional currency	364 80		
Specie	10,301 02		
Legal tender notes	820 00		
Three per cent. certificates			
Total	325,000 94	Total	325,000 94

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

E. A. COBB, *Cashier.*

Loans and discounts	\$187,234 87	Capital stock	\$110,000 00
Overdrafts	2,260 25	Surplus fund	30,000 00
U. S. bonds to secure circulation	122,000 00	Undivided profits	4,975 00
U. S. bonds to secure deposits		National bank notes outstanding	107,534 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	18,061 50	Individual deposits	78,371 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers	77 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	31,568 88
Current expenses	1,568 21	Due to State banks and bankers	348 81
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,036 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,130 00		
Fractional currency	902 69		
Specie			
Legal tender notes	14,527 00		
Three per cent. certificates			
Total	362,798 18	Total	362,798 18

National White River Bank, Bethel.

R. H. TUPPER, *President.*

No. 962.

HENRY C. TENNANT, *Cashier.*

Loans and discounts	\$119,038 75	Capital stock	\$125,000 00
Overdrafts	824 62	Surplus fund	22,411 42
U. S. bonds to secure circulation	125,000 00	Undivided profits	3,221 89
U. S. bonds to secure deposits		National bank notes outstanding	110,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	679 75
Due from redeeming agents	5,826 55	Individual deposits	11,821 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	3,700 00	Due to national banks	688 19
Current expenses	518 85	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	5,285 00		
Fractional currency	129 16		
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	274,322 93	Total	274,322 93

VERMONT.

First National Bank, Brandon.

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

No. 278.

H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,862 79	Capital stock	\$150,000 00
Overdrafts	13,865 50	Surplus fund	33,000 00
U. S. bonds to secure circulation	153,530 00	Undivided profits	23,979 39
U. S. bonds to secure deposits		National bank notes outstanding	134,821 00
U. S. bonds and securities on hand	15,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	600 00
Due from redeeming agents	18,547 80	Individual deposits	26,835 45
Due from other national banks	7,896 14	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 national banks	
Current expenses	34 82	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,300 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,318 00		
Fractional currency	380 00		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	369,235 84	Total	369,235 84

Brandon National Bank, Brandon.

J. A. CONANT, *President.*

No. 401.

D. C. BASCOM, *Cashier.*

Loans and discounts	\$271,341 85	Capital stock	\$300,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,448 77
U. S. bonds to secure deposits		National bank notes outstanding	178,769 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	595 00
Due from redeeming agents	23,549 66	Individual deposits	36,366 67
Due from other national banks	1,803 40	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 national banks	8,186 39
Current expenses	1,992 67	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,004 44	Bills payable	38,175 75
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	115 56		
Specie			
Legal tender notes	16,634 00		
Three per cent. certificates			
Total	517,541 58	Total	517,541 58

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

Loans and discounts	\$301,962 10	Capital stock	\$300,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	12,162 11
U. S. bonds to secure deposits		National bank notes outstanding	264,000 00
U. S. bonds and securities on hand	12,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,612 20	Individual deposits	76,221 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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,472 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,125 00		
Fractional currency	311 92		
Specie	300 00		
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	670,383 22	Total	670,383 22

VERMONT.

Vermont National Bank, Brattleboro'.

W. GOODHUE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,695 62	Capital stock	\$150,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	13,858 34
U. S. bonds to secure deposits		National bank notes outstanding	134,636 00
U. S. bonds and securities on hand	45,300 00	State bank notes outstanding	2,063 00
Other stocks, bonds, and mortgages	51,000 00	Dividends unpaid	
Due from redeeming agents	23,298 83	Individual deposits	161,068 15
Due from other national banks	311 87	U. S. deposits	
Due from State banks and bankers	2,997 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,000 00	Due to national banks	154 13
Current expenses	475 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,917 61	Bills payable	
Exchanges for clearing house		Total	526,779 62
Bills of other national banks	2,196 00		
Fractional currency	207 18		
Specie	180 00		
Legal tender notes	23,500 00		
Three per cent. certificates			
Total	526,779 62	Total	526,779 62

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Loans and discounts	\$1,166,955 19	Capital stock	\$700,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	622,300 00	Undivided profits	31,737 61
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	554,170 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from redeeming agents	121,013 63	Individual deposits	735,954 58
Due from other national banks	4,306 79	U. S. deposits	26,630 21
Due from State banks and bankers		Deposits of U. S. disbursing officers	35,244 22
Real estate, furniture, and fixtures	15,000 00	Due to national banks	
Current expenses	732 08	Due to State banks and bankers	
Premiums paid	35,000 00	Notes and bills re-discounted	
Checks and other cash items	2,154 23	Bills payable	25,000 00
Exchanges for clearing house		Total	2,168,736 62
Bills of other national banks	1,685 00		
Fractional currency	459 70		
Specie	7,000 00		
Legal tender notes	88,100 00		
Three per cent. certificates			
Total	2,168,736 62	Total	2,168,736 62

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

No. 1698.

C. A. SUMNER, *Cashier.*

Loans and discounts	\$412,651 37	Capital stock	\$300,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,030 34
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,850 85	Individual deposits	203,982 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		Due to national banks	
Current expenses	1,759 23	Due to State banks and bankers	
Premiums paid	24,000 00	Notes and bills re-discounted	
Checks and other cash items	4,699 06	Bills payable	
Exchanges for clearing house		Total	704,012 51
Bills of other national banks	1,390 00		
Fractional currency	1,000 00		
Specie			
Legal tender notes	26,663 00		
Three per cent. certificates			
Total	704,012 51	Total	704,012 51

VERMONT.

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

No. 1598.

I. M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,136 34	Capital stock	\$50,000 00
Overdrafts	4,020 00	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,540 67
U. S. bonds to secure deposits		National bank notes outstanding	44,790 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,580 61	Individual deposits	16,964 91
Due from other national banks	2,871 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 national banks	67 81
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	1,364 00		
Fractional currency	190 68		
Specie			
Legal tender notes	4,200 00		
Three per cent. certificates			
Total	122,363 39	Total	122,363 39

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.*

No. 1004.

OSCAR C. HATCH, *Cashier.*

Loans and discounts	\$121,798 96	Capital stock	\$200,000 00
Overdrafts	5,522 47	Surplus fund	16,589 39
U. S. bonds to secure circulation	200,000 00	Undivided profits	30,669 50
U. S. bonds to secure deposits		National bank notes outstanding	179,266 00
U. S. bonds and securities on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	142 00
Due from redeeming agents	13,626 97	Individual deposits	6,035 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	1,311 20	Due to national banks	
Current expenses	211 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,035 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,113 00		
Fractional currency	245 06		
Specie	84 09		
Legal tender notes	13,700 00		
Three per cent. certificates			
Total	432,708 11	Total	432,708 11

Caledonia National Bank, Danville.

ORRA CROSEY, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Loans and discounts	\$100,753 85	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,975 02
U. S. bonds to secure circulation	103,500 00	Undivided profits	68 28
U. S. bonds to secure deposits		National bank notes outstanding	87,673 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,250 00	Dividends unpaid	1,820 00
Due from redeeming agents	10,288 59	Individual deposits	23,492 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	2,450 00	Due to national banks	
Current expenses	30 98	Due to State banks and bankers	
Premiums paid	3,173 69	Notes and bills re-discounted	
Checks and other cash items	187 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,719 00		
Fractional currency	85 24		
Specie	72 15		
Legal tender notes	6,517 00		
Three per cent. certificates			
Total	234,028 30	Total	234,028 30

VERMONT.

National Bank, Derby Line.

A. T. FOSTER, *President.*

No. 1363.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,791 44	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,518 10
U. S. bonds to secure deposits		National bank notes outstanding	133,354 00
U. S. bonds and securities on hand		State bank notes outstanding	2,110 00
Other stocks, bonds, and mortgages	3,850 00	Dividends unpaid	300 00
Due from redeeming agents	28,528 41	Individual deposits	109,612 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	1,065 00	Due to 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	2,901 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,134 00		
Fractional currency	124 80		
Specie	10,200 00		
Legal tender notes	8,300 00		
Three per cent. certificates			
Total	441,894 79	Total	441,894 79

First National Bank, Fair Haven.

JOS. SHELDON, *President.*

No. 344.

S. W. BAILEY, *Cashier.*

Loans and discounts	\$160,053 27	Capital stock	\$100,000 00
Overdrafts	2,413 97	Surplus fund	23,456 89
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,805 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,946 04	Individual deposits	74,475 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	5,000 00	Due to national banks	
Current expenses	1,238 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,039 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,760 00		
Fractional currency	396 16		
Specie			
Legal tender notes	8,889 00		
Three per cent. certificates			
Total	292,737 29	Total	292,737 29

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.*

No. 1163.

A. L. NOYES, *Cashier.*

Loans and discounts	\$82,315 91	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,216 99
U. S. bonds to secure deposits		National bank notes outstanding	89,065 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,215 92	Individual deposits	8,723 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	5,784 54	Due to national banks	
Current expenses	553 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,333 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,664 00		
Fractional currency	237 96		
Specie			
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	212,105 18	Total	212,105 18

VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.*

No. 1541.

H. K. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,758 11	Capital stock	\$75,000 00
Overdrafts		Surplus fund	20,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,230 29
U. S. bonds to secure deposits		National bank notes outstanding	66,134 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	256 25
Due from redeeming agents	920 15	Individual deposits	12,298 95
Due from other national banks	751 71	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 national banks	
Current expenses	242 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,178 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	207 86		
Specie	300 00		
Legal tender notes	8,560 00		
Three per cent. certificates			
Total	176,419 49	Total	176,419 49

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.*

No. 1564.

JOHN A. BUTLER, *Cashier.*

Loans and discounts	\$95,788 23	Capital stock	\$100,000 00
Overdrafts	1,474 04	Surplus fund	7,500 00
U. S. bonds to secure circulation	86,700 00	Undivided profits	9,686 78
U. S. bonds to secure deposits		National bank notes outstanding	76,393 00
U. S. bonds and securities on hand		State bank notes outstanding	1,199 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,117 50
Due from redeeming agents	9,564 83	Individual deposits	8,420 91
Due from other national banks	239 00	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 national banks	44 16
Current expenses	1,094 37	Due to State banks and bankers	
Premiums paid	90	Notes and bills re-discounted	
Checks and other cash items	542 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	185 00		
Fractional currency	311 38		
Specie	128 29		
Legal tender notes	5,833 00		
Three per cent. certificates			
Total	204,361 35	Total	204,361 35

National Bank, Lyndon.

HENRY CHASE, *President.*

No. 1140.

S. B. MATTOCKS, *Cashier.*

Loans and discounts	\$104,656 30	Capital stock	\$100,012 50
Overdrafts	147 57	Surplus fund	14,803 05
U. S. bonds to secure circulation	106,000 00	Undivided profits	4,811 85
U. S. bonds to secure deposits		National bank notes outstanding	89,326 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	155 93
Due from redeeming agents	25,207 00	Individual deposits	41,042 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	1,603 45	Due to national banks	
Current expenses	1,379 82	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	450 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	518 00		
Fractional currency	309 86		
Specie	269 89		
Legal tender notes	9,410 00		
Three per cent. certificates			
Total	250,152 06	Total	250,152 06

VERMONT.

Battenkill National Bank, Manchester.

E. B. BURTON, *President.*

No. 1428.

W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 129 99	Capital stock	\$75, 000 00
Overdrafts.....		Surplus fund.....	24, 476 81
U. S. bonds to secure circulation	75, 000 00	Undivided profits.....	3, 459 93
U. S. bonds to secure deposits		National bank notes outstanding	66, 700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from redeeming agents	28, 299 05	Individual deposits.....	60, 996 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	2, 000 00	Due to 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	6, 567 00		
Fractional currency	97		
Specie.....	500 00		
Legal tender notes	4, 136 09		
Three per cent. certificates			
Total.....	230, 633 01	Total.....	230, 633 01

National Bank, Middlebury.

PARIS FLETCHER, *President.*

No. 1195.

J. G. WELLINGTON, *Cashier.*

Loans and discounts	\$191, 923 59	Capital stock	\$200, 000 00
Overdrafts.....		Surplus fund.....	22, 054 94
U. S. bonds to secure circulation	200, 000 00	Undivided profits.....	57, 854 20
U. S. bonds to secure deposits		National bank notes outstanding	176, 625 00
U. S. bonds and securities on hand	63, 350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 600 00	Dividends unpaid	1, 981 00
Due from redeeming agents	18, 462 44	Individual deposits.....	47, 507 69
Due from other national banks	2, 436 25	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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2, 638 04	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	211 51		
Specie.....	76 00		
Legal tender notes	18, 325 00		
Three per cent. certificates			
Total.....	506, 022 83	Total.....	506, 022 83

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

J. C. HOUGHTON, *Jr., Cashier.*

Loans and discounts	\$214, 748 05	Capital stock	\$250, 000 00
Overdrafts.....	3, 929 02	Surplus fund.....	66, 667 97
U. S. bonds to secure circulation	250, 000 00	Undivided profits.....	3, 819 91
U. S. bonds to secure deposits		National bank notes outstanding	222, 700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	92, 500 00	Dividends unpaid.....	120 00
Due from redeeming agents	39, 489 97	Individual deposits	101, 439 56
Due from other national banks	6, 531 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	973 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2, 109 58	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	8, 910 00		
Fractional currency	555 82		
Specie.....			
Legal tender notes	25, 000 00		
Three per cent. certificates			
Total.....	644, 747 44	Total.....	644, 747 44

VERMONT.

Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.*

No. 857.

CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,704 45	Capital stock.....	\$300,000 00
Overdrafts.....	34 74	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	7,531 75
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	267,000 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	146,500 00	Dividends unpaid.....	145 00
Due from redeeming agents.....	56,608 96	Individual deposits.....	40,047 94
Due from other national banks.....	262 28	U. S. deposits.....	13,665 05
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	33,528 01
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,001 15	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,443 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	452 00		
Fractional currency.....	437 40		
Specie.....			
Legal tender notes.....	25,074 00		
Three per cent. certificates.....	10,000 00		
Total.....	781,917 75	Total.....	781,917 75

First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

C. G. LINCOLN, *Cashier.*

Loans and discounts.....	\$429,888 64	Capital stock.....	\$500,000 00
Overdrafts.....	29,438 56	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	25,702 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	492,620 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	180,500 00	Dividends unpaid.....	350 00
Due from redeeming agents.....	58,623 25	Individual deposits.....	154,115 45
Due from other national banks.....	23,195 08	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 national banks.....	102 63
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	625 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,193 00		
Fractional currency.....	427 11		
Specie.....			
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	1,297,890 96	Total.....	1,297,890 96

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.*

No. 1638.

HENRY G. ELY, *Cashier.*

Loans and discounts.....	\$96,110 92	Capital stock.....	\$100,000 00
Overdrafts.....	2,125 59	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,828 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,021 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,200 00	Dividends unpaid.....	112 00
Due from redeeming agents.....	5,721 25	Individual deposits.....	15,716 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.....	1,291 00	Due to national banks.....	
Current expenses.....	832 34	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	1,600 00
Checks and other cash items.....	1,036 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	536 00		
Fractional currency.....	340 20		
Specie.....			
Legal tender notes.....	12,084 00		
Three per cent. certificates.....			
Total.....	222,278 22	Total.....	222,278 22

VERMONT.

First National Bank, Orwell.

J. L. HAMMOND, *President.*

No. 228.

C. E. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,956 44	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,800 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,629 96
U. S. bonds to secure deposits		National bank notes outstanding	88,672 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from redeeming agents	12,105 52	Individual deposits	52,242 03
Due from other national banks	273 49	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 national banks	
Current expenses	1,477 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	368 11	Bills payable	3,000 00
Exchanges for clearing house			
Bills of other national banks	1,609 00		
Fractional currency	128 85		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	268,418 99	Total	268,418 99

National Bank, Poultney.

J. JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

Loans and discounts	\$210,531 62	Capital stock	\$109,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,492 57
U. S. bonds to secure deposits		National bank notes outstanding	85,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,888 83	Individual deposits	131,337 27
Due from other national banks	279 07	U. S. deposits	
Due from State banks and bankers	50 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,955 67	Due to national banks	733 73
Current expenses		Due to State banks and bankers	430 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	641 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	102 57		
Specie	232 92		
Legal tender notes	18,622 00		
Three per cent. certificates			
Total	353,294 03	Total	353,294 03

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

Loans and discounts	\$70,507 50	Capital stock	\$50,000 00
Overdrafts		Surplus fund	15,118 99
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,607 37
U. S. bonds to secure deposits		National bank notes outstanding	43,050 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,236 88	Individual deposits	21,883 79
Due from other national banks	111 48	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 national banks	
Current expenses	112 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	550 00		
Fractional currency			
Specie	141 38		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	132,660 15	Total	132,660 15

VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$119,455 50	Capital stock.....	\$100,000 00
Overdrafts.....	2,092 50	Surplus fund.....	4,027 13
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,806 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,550 00
U. S. bonds and securities on hand.....	1,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid.....	238 62
Due from redeeming agents.....	7,864 39	Individual deposits.....	1,225 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.....	2,300 00	Due to national banks.....	
Current expenses.....	626 85	Due to State banks and bankers.....	
Premiums paid.....	1,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	24 00	Bills payable.....	48,250 00
Exchanges for clearing house.....			
Bills of other national banks.....	455 00		
Fractional currency.....	97 73		
Specie.....	15 00		
Legal tender notes.....	6,467 00		
Three per cent. certificates.....			
Total.....	247,097 97	Total.....	247,097 97

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$233,448 25	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,801 54
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	179,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	17,930 59	Individual deposits.....	83,768 63
Due from other national banks.....		U. S. deposits.....	14,238 73
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	420 55
Real estate, furniture, and fixtures.....	3,652 74	Due to national banks.....	
Current expenses.....	1,878 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,328 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,849 00		
Fractional currency.....	132 68		
Specie.....			
Legal tender notes.....	24,000 00		
Three per cent. certificates.....			
Total.....	539,219 45	Total.....	539,219 45

National Bank, Rutland.

JNO. B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Loans and discounts.....	\$576,496 27	Capital stock.....	\$500,000 00
Overdrafts.....	3,700 00	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	17,454 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	66,512 74	Individual deposits.....	172,590 05
Due from other national banks.....	2,500 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	32,000 00	Due to national banks.....	3,445 22
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	12,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,984 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,030 00		
Fractional currency.....	265 93		
Specie.....			
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
Total.....	1,233,489 72	Total.....	1,233,489 72

VERMONT.

Baxter National Bank, Rutland.

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,961 58	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	12,500 00
U. S. bonds to secure circulation	300,000 00	Undivided profits.....	6,697 31
U. S. bonds to secure deposits		National bank notes outstanding	268,521 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	180 00
Due from redeeming agents	32,479 39	Individual deposits	134,092 75
Due from other national banks	5,471 33	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,600 00	Due to national banks	
Current expenses	19,900 00	Due to State banks and bankers	
Premiums paid	7,796 61	Notes and bills re-discounted	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	4,747 00		
Fractional currency.....	1,035 15		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total.....	721,991 06	Total.....	721,991 06

First National Bank, Springfield.

H. BARNARD, *President.*

No. 122.

A. BROWN, *Cashier.*

Loans and discounts	\$207,792 89	Capital stock.....	\$200,000 00
Overdrafts.....	53 92	Surplus fund.....	26,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	18,437 02
U. S. bonds to secure deposits		National bank notes outstanding	179,887 09
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	481 00
Due from redeeming agents	14,484 91	Individual deposits	32,183 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	1,000 00	Due to national banks	
Current expenses	521 38	Due to State banks and bankers	
Premiums paid	291 12	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	1,007 00		
Fractional currency.....	573 34		
Specie			
Legal tender notes	21,264 00		
Three per cent. certificates			
Total.....	456,988 56	Total.....	456,988 56

First National Bank, St. Albans.

H. BELLOWES, *President.*

No. 269.

A. SOWLES, *Cashier.*

Loans and discounts	\$237,399 69	Capital stock.....	\$100,000 00
Overdrafts.....	3,035 20	Surplus fund.....	23,650 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	9,502 46
U. S. bonds to secure deposits		National bank notes outstanding	89,980 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,585 75	Individual deposits	178,502 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	6,000 00	Due to national banks	
Current expenses	2,060 00	Due to State banks and bankers	12,630 05
Premiums paid	4,663 84	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	2,000 00		
Fractional currency.....	195 65		
Specie	1,515 00		
Legal tender notes	20,810 00		
Three per cent. certificates			
Total.....	414,265 13	Total.....	414,265 13

VERMONT.

Vermont National Bank, St. Albans.

W. C. SMITH, *President.*

No. 1583.

B. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,654 33	Capital stock	\$200,000 00
Overdrafts		Surplus fund	30,009 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,709 86
U. S. bonds to secure deposits		National bank notes outstanding	176,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390 00
Due from redeeming agents	72,391 37	Individual deposits	164,505 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	8,000 00	Due to national banks	2,090 89
Current expenses	3,159 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,125 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	84 00		
Fractional currency	277 98		
Specie			
Legal tender notes	43,100 00		
Three per cent. certificates			
Total	587,796 18	Total	587,796 18

First National Bank, St. Johnsbury.

L. P. POLAND, *President.*

No. 489.

GEO. MAY, *Cashier.*

Loans and discounts	\$422,704 40	Capital stock	\$450,000 00
Overdrafts		Surplus fund	43,500 00
U. S. bonds to secure circulation	452,000 00	Undivided profits	10,970 84
U. S. bonds to secure deposits		National bank notes outstanding	395,615 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	38,300 93	Individual deposits	73,372 97
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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,082 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,285 00		
Fractional currency	985 77		
Specie			
Legal tender notes	38,000 00		
Three per cent. certificates			
Total	973,458 81	Total	973,458 81

National Union Bank, Swanton.

W. L. SOWLES, *President.*

No. 1634.

G. W. BEEBE, *Cashier.*

Loans and discounts	\$97,861 86	Capital stock	\$75,000 00
Overdrafts		Surplus fund	11,456 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,315 91
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds and securities on hand	6,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	907 52	Individual deposits	43,804 38
Due from other national banks	527 48	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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	385 00	Notes and bills re-discounted	
Checks and other cash items	1,123 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,300 00		
Fractional currency	70 50		
Specie			
Legal tender notes	15,800 00		
Three per cent. certificates			
Total	202,076 29	Total	202,076 29

VERMONT.

National Bank, Vergennes.

C. T. STEVENS, *President.*

No. 1364.

D. H. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,042 40	Capital stock	\$150,000 00
Overdrafts		Surplus fund	14,861 04
U. S. bonds to secure circulation	150,000 00	Undivided profits	29,669 38
U. S. bonds to secure deposits		National bank notes outstanding	134,542 00
U. S. bonds and securities on hand		State bank notes outstanding	212 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,604 79	Individual deposits	56,729 00
Due from other national banks	1,663 91	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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,043 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,056 00		
Fractional currency	600 00		
Specie	38 80		
Legal tender notes	22,100 00		
Three per cent. certificates			
Total	386,013 42	Total	386,013 42

Waterbury National Bank, Waterbury.

L. HUTCHINS, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts	\$123,225 33	Capital stock	\$100,000 00
Overdrafts	1,188 57	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,253 54
U. S. bonds to secure deposits		National bank notes outstanding	88,340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,503 88	Individual deposits	46,493 12
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	1,601 06	Due to national banks	
Current expenses	550 72	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,696 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,469 00		
Fractional currency	701 75		
Specie			
Legal tender notes	14,150 00		
Three per cent. certificates			
Total	260,086 66	Total	260,086 66

National Bank of Newbury, Wells River.

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

No. 1406.

GEO. LESLIE, *Cashier.*

Loans and discounts	\$215,582 96	Capital stock	\$150,000 00
Overdrafts	279 23	Surplus fund	15,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,426 55
U. S. bonds to secure deposits		National bank notes outstanding	130,540 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	40 00
Due from redeeming agents	12,185 07	Individual deposits	94,983 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	1,595 00	Due to national banks	2,039 98
Current expenses	71 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	229 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	270 00		
Fractional currency	247 36		
Specie	3,962 50		
Legal tender notes	19,557 00		
Three per cent. certificates			
Total	407,029 78	Total	407,029 78

VERMONT.

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,757 66	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	14,885 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,328 00
U. S. bonds and securities on hand.....	35,000 00	State bank notes outstanding.....	1,072 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	264 56
Due from redeeming agents.....	12,282 43	Individual deposits.....	6,529 21
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 national banks.....	
Current expenses.....	1,348 95	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,668 13	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	70 24		
Specie.....			
Legal tender notes.....	11,952 00		
Three per cent. certificates.....			
Total.....	229,079 41	Total.....	229,079 41

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

ELIAKIM JOHNSON, *Cashier.*

Loans and discounts.....	\$203,272 99	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	15,147 78
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	5,069 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,561 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,500 00	Dividends unpaid.....	500 00
Due from redeeming agents.....	21,640 24	Individual deposits.....	66,500 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.....	6,612 00	Due to national banks.....	30,000 00
Current expenses.....	709 68	Due to State banks and bankers.....	
Premiums paid.....	19,411 87	Notes and bills re-discounted.....	
Checks and other cash items.....	966 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,912 00		
Fractional currency.....	324 27		
Specie.....	270 00		
Legal tender notes.....	20,100 00		
Three per cent. certificates.....			
Total.....	545,779 05	Total.....	545,779 05

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170, 146 38	Capital stock	\$150, 000 00
Overdrafts		Surplus fund	30, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	14, 454 46
U. S. bonds to secure deposits		National bank notes outstanding	135, 000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000 00	Dividends unpaid	6, 604 00
Due from redeeming agents	26, 192 89	Individual deposits	60, 640 44
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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7, 898 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5, 634 00		
Fractional currency	147 31		
Specie			
Legal tender notes	19, 650 00		
Three per cent. certificates			
Total	396, 698 90	Total	396, 698 90

First National Bank, Adams.

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$234, 852 84	Capital stock	\$150, 000 00
Overdrafts	12, 339 55	Surplus fund	40, 000 00
U. S. bonds to secure circulation	142, 000 00	Undivided profits	12, 519 74
U. S. bonds to secure deposits		National bank notes outstanding	127, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28, 241 44	Individual deposits	95, 454 95
Due from other national banks	2, 914 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25, 500 00	Due to national banks	6, 370 55
Current expenses	2, 144 16	Due to State banks and bankers	8, 177 86
Premiums paid		Notes and bills re-discounted	29, 725 00
Checks and other cash items	603 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 732 00		
Fractional currency	420 61		
Specie			
Legal tender notes	19, 000 00		
Three per cent. certificates			
Total	469, 748 10	Total	469, 748 10

First National Bank, Amherst.

C. BRIDGMAN, *President.*

No. 393.

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

Loans and discounts	\$231, 335 10	Capital stock	\$150, 000 00
Overdrafts	1 02	Surplus fund	40, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	302 89
U. S. bonds to secure deposits		National bank notes outstanding	133, 936 00
U. S. bonds and securities on hand	1, 300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	1, 890 00
Due from redeeming agents	25, 047 30	Individual deposits	111, 736 90
Due from other national banks	3, 226 99	U. S. deposits	
Due from State banks and bankers	500 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9, 900 00	Due to national banks	1, 624 22
Current expenses	285 57	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	725 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 295 00		
Fractional currency	403 66		
Specie			
Legal tender notes	14, 370 00		
Three per cent. certificates			
Total	439, 490 01	Total	439, 490 01

MASSACHUSETTS.

Andover National Bank, Andover.

JOHN FLINT, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,563 68	Capital stock	\$250,000 00
Overdrafts		Surplus fund	51,675 11
U. S. bonds to secure circulation	200,000 00	Undivided profits	403 23
U. S. bonds to secure deposits		National bank notes outstanding	173,693 00
U. S. bonds and securities on hand	65,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,585 00
Due from redeeming agents	40,854 77	Individual deposits	54,707 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 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	3,132 00		
Fractional currency	115 81		
Specie	2,397 75		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	538,064 01	Total	538,064 01

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

Loans and discounts	\$313,022 36	Capital stock	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	147,000 00	Undivided profits	10,395 87
U. S. bonds to secure deposits		National bank notes outstanding	130,641 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,044 89
Due from redeeming agents	25,463 65	Individual deposits	139,455 21
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 national banks	2,671 90
Current expenses	3,005 10	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	412 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	601 86		
Specie			
Legal tender notes	17,703 00		
Three per cent. certificates			
Total	509,208 87	Total	509,208 87

First National Bank, Barre.

GEO. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Loans and discounts	\$185,053 89	Capital stock	\$150,000 00
Overdrafts		Surplus fund	42,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	16,739 61
U. S. bonds to secure deposits		National bank notes outstanding	132,846 00
U. S. bonds and securities on hand	23,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	190 00
Due from redeeming agents	16,725 76	Individual deposits	39,583 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 national banks	
Current expenses	2,316 96	Due to State banks and bankers	
Premiums		Notes and bills re-discounted	10,431 95
Checks and other cash items	365 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	795 00		
Fractional currency	54 62		
Specie	9 85		
Legal tender notes	12,870 00		
Three per cent. certificates			
Total	391,791 22	Total	391,791 22

MASSACHUSETTS.

Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

R. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,351 64	Capital stock	\$200,000 00
Overdrafts	1,787 94	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,294 83
U. S. bonds to secure deposits		National bank notes outstanding	171,093 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,310 00
Due from redeeming agents	37,954 20	Individual deposits	97,893 02
Due from other national banks	163 71	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	122 15
Current expenses	31 43	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,900 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,534 00		
Fractional currency	350 01		
Specie			
Legal tender notes	22,640 00		
Three per cent. certificates			
Total	524,713 00	Total	524,713 00

First National Bank, Boston.

A. T. LOWE, *President.*

No. 200.

JNO. CARR, *Cashier.*

Loans and discounts	\$2,890,480 64	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	965,183 34
U. S. bonds to secure circulation	889,000 00	Undivided profits	22,318 36
U. S. bonds to secure deposits		National bank notes outstanding	781,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	150,400 00	Dividends unpaid	21,336 00
Due from redeeming agents	360,621 22	Individual deposits	1,054,679 72
Due from other national banks	47,441 54	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	286,613 08	Due to national banks	1,439,333 32
Current expenses		Due to State banks and bankers	46,966 10
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	58,389 92	Bills payable	
Exchanges for clearing house	232,163 90		
Bills of other national banks	21,534 00		
Fractional currency	3,409 54		
Specie	263 00		
Legal tender notes	390,500 00		
Three per cent. certificates			
Total	5,330,816 84	Total	5,330,816 84

Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

Loans and discounts	\$3,945,612 79	Capital stock	\$1,600,000 00
Overdrafts		Surplus fund	600,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	24,734 51
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	22,392 00
Due from redeeming agents	335,598 83	Individual deposits	2,379,964 90
Due from other national banks	201,442 19	U. S. deposits	
Due from State banks and bankers	2,911 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	937,643 51
Current expenses	290 85	Due to State banks and bankers	72,945 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	432,774 63		
Bills of other national banks	175,220 00		
Fractional currency			
Specie	44,779 47		
Legal tender notes	409,050 00		
Three per cent. certificates			
Total	6,437,680 16	Total	6,437,680 16

MASSACHUSETTS.

Third National Bank, Boston.

P. L. EVERETT, *President.*

No. 359.

JONAS BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$955,585 55	Capital stock	\$300,000 00
Overdrafts		Surplus fund	144,371 82
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,415 12
U. S. bonds to secure deposits		National bank notes outstanding	174,212 00
U. S. bonds and securities on hand	50,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,772 00
Due from redeeming agents	111,791 23	Individual deposits	977,623 87
Due from other national banks	107,442 75	U. S. deposits	
Due from State banks and bankers	849 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	74,066 59
Current expenses	1,193 44	Due to State banks and bankers	1,500 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	769 19	Bills payable	
Exchanges for clearing house	93,046 95		
Bills of other national banks	10,500 00		
Fractional currency	2,014 15		
Specie	35,418 51		
Legal tender notes	118,250 00		
Three per cent. certificates			
Total	1,686,961 40	Total	1,686,961 40

National Bank of the Republic, Boston.

DAVID SNOW, *President.*

No. 379.

CHAS. A. VIALLE, *Cashier.*

Loans and discounts	\$2,128,194 43	Capital stock	\$1,500,000 00
Overdrafts	2,989 55	Surplus fund	300,000 00
U. S. bonds to secure circulation	958,000 00	Undivided profits	74,023 45
U. S. bonds to secure deposits		National bank notes outstanding	795,000 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	28,995 00
Due from redeeming agents	219,896 42	Individual deposits	866,227 06
Due from other national banks	20,574 59	U. S. deposits	
Due from State banks and bankers	192 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	95,394 85	Due to national banks	205,827 38
Current expenses	69 82	Due to State banks and bankers	3,964 09
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	116,724 39		
Bills of other national banks	6,500 00		
Fractional currency	500 00		
Specie			
Legal tender notes	223,000 00		
Three per cent. certificates			
Total	3,774,036 98	Total	3,774,036 98

Boston National Bank, Boston.

LYMAN NICHOLS, *President.*

No. 408.

CHAS. B. HALL, *Cashier.*

Loans and discounts	\$1,433,678 09	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	145,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	106,258 52
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	563,092 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14,490 00
Due from redeeming agents	152,989 69	Individual deposits	596,535 11
Due from other national banks	52,815 18	U. S. deposits	4,840 16
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	78 49	Due to national banks	85,647 92
Current expenses		Due to State banks and bankers	126,312 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	108,252 43		
Bills of other national banks	6,050 00		
Fractional currency	312 16		
Specie	1,500 00		
Legal tender notes	169,500 00		
Three per cent. certificates			
Total	2,642,176 04	Total	2,642,176 04

MASSACHUSETTS.

National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.*

No. 460.

WM. BASSET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 416, 995 20	Capital stock	\$1, 500, 000 00
Overdrafts	561 94	Surplus fund	100, 000 00
U. S. bonds to secure circulation	895, 000 00	Undivided profits	10, 137 07
U. S. bonds to secure deposits		National bank notes outstanding	781, 191 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	28, 264 04
Due from redeeming agents	238, 713 98	Individual deposits	1, 105, 197 90
Due from other national banks	162, 969 11	U. S. deposits	
Due from State banks and bankers	8, 849 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	422, 319 46
Current expenses	323 22	Due to State banks and bankers	114, 902 01
Premiums paid		Notes and bills re-discounted	53, 065 84
Checks and other cash items	9, 000 79	Bills payable	
Exchanges for clearing house	77, 479 99		
Bills of other national banks	3, 856 00		
Fractional currency	2, 745 91		
Specie	23, 582 10		
Legal tender notes	275, 000 00		
Three per cent. certificates			
Total	4, 115, 077 28	Total	4, 115, 677 28

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

JNO. K. FULLER, *Cashier.*

Loans and discounts	\$3, 982, 350 16	Capital stock	\$3, 000, 000 00
Overdrafts		Surplus fund	1, 131, 099 33
U. S. bonds to secure circulation	1, 800, 000 00	Undivided profits	77, 439 38
U. S. bonds to secure deposits	200, 000 00	National bank notes outstanding	1, 585, 745 00
U. S. bonds and securities on hand	366, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	68, 112 47
Due from redeeming agents	378, 630 58	Individual deposits	1, 515, 613 95
Due from other national banks	66, 633 70	U. S. deposits	31, 459 26
Due from State banks and bankers	1, 968 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	350, 000 00	Due to national banks	346, 661 33
Current expenses		Due to State banks and bankers	238, 599 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	276, 804 11		
Bills of other national banks	59, 590 40		
Fractional currency	2, 800 00		
Specie	72, 457 94		
Legal tender notes	350, 495 00		
<i>Defalcation by late discount clerk.</i>	87, 000 00		
Total	7, 994, 729 96	Total	7, 994, 729 96

Market National Bank, Boston.

C. O. WHITMORE, *President.*

No. 505.

JONA. BROWN, JR., *Cashier.*

Loans and discounts	\$1, 083, 134 77	Capital stock	\$800, 000 00
Overdrafts		Surplus fund	71, 927 46
U. S. bonds to secure circulation	400, 000 00	Undivided profits	40, 930 51
U. S. bonds to secure deposits		National bank notes outstanding	353, 913 00
U. S. bonds and securities on hand	24, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	14, 394 00
Due from redeeming agents	88, 586 89	Individual deposits	402, 527 34
Due from other national banks	7, 931 11	U. S. deposits	
Due from State banks and bankers	220 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	69, 329 33
Current expenses	787 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2, 226 55	Bills payable	
Exchanges for clearing house	36, 835 80		
Bills of other national banks	1, 677 00		
Fractional currency	6, 244 42		
Specie	4, 907 08		
Legal tender notes	95, 370 00		
Three per cent. certificates			
Total	1, 753, 021 64	Total	1, 753, 021 64

MASSACHUSETTS.

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

S. D. LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,752,337 67	Capital stock	\$1,500,000 00
Overdrafts	1,452 41	Surplus fund	375,000 00
U. S. bonds to secure circulation	914,000 00	Undivided profits	59,770 00
U. S. bonds to secure deposits	3,643 76	National bank notes outstanding	788,255 00
U. S. bonds and securities on hand	130,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	41,358 00
Due from redeeming agents	304,679 45	Individual deposits	1,647,429 78
Due from other national banks	122,488 07	U. S. deposits .....	.....
Due from State banks and bankers	3,643 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	130,750 00	Due to national banks	164,508 29
Current expenses	16 76	Due to State banks and bankers	130,191 92
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	8,754 35	Bills payable .....	.....
Exchanges for clearing house	89,100 75	Total	4,706,512 99
Bills of other national banks	78,995 00		
Fractional currency	2,362 22		
Specie	61,632 55		
Legal tender notes	236,300 00		
Three per cent. certificates .....	.....	
Total	4,706,512 99		

National Bank of Redemption, Boston.

WM. D. FORBES, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts	\$3,658,941 34	Capital stock	\$1,000,000 00
Overdrafts	3,825 25	Surplus fund	200,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	275,586 25
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	797,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	10,865 00
Due from redeeming agents	834,847 88	Individual deposits	807,582 86
Due from other national banks	180,152 91	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	3,611,474 00
Current expenses	13,603 14	Due to State banks and bankers	267,764 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	39,280 36	Bills payable .....	.....
Exchanges for clearing house	608,806 41	Total	6,970,272 36
Bills of other national banks	129,985 00		
Fractional currency	4,176 47		
Specie	13,513 60		
Legal tender notes	418,140 00		
Three per cent. certificates	25,000 00		
Total	6,970,272 36		

Continental National Bank, Boston.

OLIVER DITSON, *President.*

No. 524.

JAMES SWAN, *Cashier.*

Loans and discounts	\$1,337,609 67	Capital stock	\$1,000,000 00
Overdrafts .....	.....	Surplus fund	173,309 91
U. S. bonds to secure circulation	642,000 00	Undivided profits	3,164 46
U. S. bonds to secure deposits	8,000 00	National bank notes outstanding	578,600 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	12,573 00
Due from redeeming agents	122,616 09	Individual deposits	645,068 57
Due from other national banks	45,955 33	U. S. deposits .....	.....
Due from State banks and bankers	358 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	12,694 29
Current expenses	32 66	Due to State banks and bankers	743 68
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	502 77	Bills payable .....	.....
Exchanges for clearing house	51,349 35	Total	2,426,153 91
Bills of other national banks	34,289 00		
Fractional currency	2,856 74		
Specie	386 00		
Legal tender notes	180,200 00		
Three per cent. certificates .....	.....	
Total	2,426,153 91		

MASSACHUSETTS.

North National Bank, Boston.

C. R. RANSOM, *President.*

No. 525.

JNO. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,864,525 92	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	952,000 00	Undivided profits	74,855 39
U. S. bonds to secure deposits		National bank notes outstanding	796,139 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16,799 40
Due from redeeming agents	330,278 66	Individual deposits	1,045,316 06
Due from other national banks	70,136 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	326,272 48
Current expenses	70 70	Due to State banks and bankers	5,239 93
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,060 86	Bills payable	
Exchanges for clearing house	132,374 56		
Bills of other national banks	11,569 00		
Fractional currency	183 70		
Specie	23,422 74		
Legal tender notes	79,000 00		
Three per cent. certificates			
Total	3,464,622 26	Total	3,464,622 26

National Exchange Bank, Boston.

A. I. BENYON, *President.*

No. 529.

J. M. PETTENGILL, *Cashier.*

Loans and discounts	\$3,302,319 81	Capital stock	\$1,000,000 00
Overdrafts	4,786 38	Surplus fund	695,629 28
U. S. bonds to secure circulation	915,000 00	Undivided profits	29,716 38
U. S. bonds to secure deposits		National bank notes outstanding	797,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20,898 00
Due from redeeming agents	326,187 02	Individual deposits	1,542,446 02
Due from other national banks	63,076 57	U. S. deposits	
Due from State banks and bankers	21,220 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	970,480 78
Current expenses	26,302 02	Due to State banks and bankers	272,548 20
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	221,616 93		
Bills of other national banks	17,128 00		
Fractional currency	4,959 39		
Specie	34,422 24		
Legal tender notes	392,000 00		
Three per cent. certificates			
Total	5,329,018 66	Total	5,329,018 66

Eliot National Bank, Boston.

JOHN DEMERRIT, *President.*

No. 536.

R. B. CONANT, *Cashier.*

Loans and discounts	\$1,762,337 26	Capital stock	\$1,000,000 00
Overdrafts	3,409 98	Surplus fund	190,000 00
U. S. bonds to secure circulation	951,000 00	Undivided profits	2,272 56
U. S. bonds to secure deposits		National bank notes outstanding	788,100 00
U. S. bonds and securities on hand		State bank notes outstanding	57 00
Other stocks, bonds, and mortgages		Dividends unpaid	22,115 00
Due from redeeming agents	266,901 58	Individual deposits	895,534 93
Due from other national banks	30,966 27	U. S. deposits	
Due from State banks and bankers	119 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	337,858 77
Current expenses	3,813 12	Due to State banks and bankers	160,387 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	66,837 38	Bills payable	
Exchanges for clearing house	129,899 67		
Bills of other national banks	20,674 00		
Fractional currency	3,601 75		
Specie	13,405 24		
Legal tender notes	143,360 00		
Three per cent. certificates			
Total	3,396,325 86	Total	3,396,325 86

MASSACHUSETTS.

Boylston National Bank, Boston.

JOS. T. BAILEY, *President.*

No. 545.

JOHN J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,055,330 91	Capital stock.....	\$500,000 00
Overdrafts.....	9,417 70	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	90,670 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,709 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	9,941 00
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	15,248 00
Due from redeeming agents.....	153,721 82	Individual deposits.....	756,099 34
Due from other national banks.....	11,465 44	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	12 91	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	725 00	Bills payable.....	
Exchanges for clearing house.....	61,341 00		
Bills of other national banks.....	31,297 00		
Fractional currency.....	1,100 00		
Specie.....	3,256 21		
Legal tender notes.....	110,000 00		
Three per cent. certificates.....			
Total.....	1,942,667 99	Total.....	1,942,667 99

Broadway National Bank, Boston.

HENRY SOUTHER, *President.*

No. 551.

HORACE H. WHITE, *Cashier.*

Loans and discounts.....	\$303,056 96	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	42,972 82
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	5 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	173,626 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,275 00
Due from redeeming agents.....	61,027 00	Individual deposits.....	254,485 93
Due from other national banks.....	27,741 59	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,781 16	Bills payable.....	
Exchanges for clearing house.....	29,007 90		
Bills of other national banks.....			
Fractional currency.....	6,750 50		
Specie.....			
Legal tender notes.....	28,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	673,365 11	Total.....	673,365 11

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.*

No. 554.

CALEB H. WARNER, *Cashier.*

Loans and discounts.....	\$3,454,371 61	Capital stock.....	\$2,000,000 00
Overdrafts.....	13 75	Surplus fund.....	620,000 00
U. S. bonds to secure circulation.....	927,000 00	Undivided profits.....	21,602 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	787,361 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	51,900 00	Dividends unpaid.....	40,880 00
Due from redeeming agents.....	190,928 43	Individual deposits.....	1,140,991 50
Due from other national banks.....	42,875 41	U. S. deposits.....	
Due from State banks and bankers.....	4,095 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	769,051 28
Current expenses.....	2,399 78	Due to State banks and bankers.....	5,286 69
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,305 72	Bills payable.....	
Exchanges for clearing house.....	197,604 44		
Bills of other national banks.....	104,787 00		
Fractional currency.....	361 53		
Specie.....	130 00		
Legal tender notes.....	329,400 00		
Three per cent. certificates.....	65,000 00		
Total.....	5,385,173 29	Total.....	5,385,173 29

MASSACHUSETTS.

Howard National Bank, Boston.

R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,632,634 91	Capital stock	\$1,000,000 00
Overdrafts	3,293 37	Surplus fund	73,497 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	31,686 27
U. S. bonds to secure deposits		National bank notes outstanding	445,506 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20,679 82
Due from redeeming agents	138,791 95	Individual deposits	668,041 67
Due from other national banks	37,272 31	U. S. deposits	
Due from State banks and bankers	2,217 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	269,067 18
Current expenses	28 60	Due to State banks and bankers	77,748 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,246 72	Bills payable	
Exchanges for clearing house	54,800 00		
Bills of other national banks	26,994 00		
Fractional currency	945 72		
Specie	4,000 00		
Legal tender notes	181,000 00		
Three per cent. certificates			
Total	2,586,226 48	Total	2,586,226 48

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

Loans and discounts	\$1,725,681 89	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	675,000 00	Undivided profits	19,387 40
U. S. bonds to secure deposits		National bank notes outstanding	595,554 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18,179 50
Due from redeeming agents	75,681 35	Individual deposits	748,893 48
Due from other national banks	48,055 54	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	45,681 37	Due to national banks	128,327 73
Current expenses		Due to State banks and bankers	119,510 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,405 47	Bills payable	
Exchanges for clearing house	81,218 21		
Bills of other national banks	59,204 00		
Fractional currency			
Specie	8,190 46		
Legal tender notes	109,734 00		
Three per cent. certificates			
Total	2,829,852 29	Total	2,829,852 29

Washington National Bank, Boston.

A. D. HODGES, *President.*

No. 601.

WM. H. BRACKETT, *Cashier.*

Loans and discounts	\$1,108,454 88	Capital stock	\$750,000 00
Overdrafts		Surplus fund	248,730 63
U. S. bonds to secure circulation	682,000 00	Undivided profits	23,911 10
U. S. bonds to secure deposits		National bank notes outstanding	594,267 00
U. S. bonds and securities on hand		State bank notes outstanding	8,521 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	16,320 00
Due from redeeming agents	177,317 50	Individual deposits	637,615 72
Due from other national banks	2,126 59	U. S. deposits	
Due from State banks and bankers	304 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,931 58	Due to national banks	25,919 77
Current expenses	1,384 51	Due to State banks and bankers	10,215 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,803 86	Bills payable	
Exchanges for clearing house	129,976 41		
Bills of other national banks	17,344 00		
Fractional currency	1,910 14		
Specie	1,947 00		
Legal tender notes	109,000 00		
Three per cent. certificates	55,000 00		
Total	2,315,501 16	Total	2,315,501 16

MASSACHUSETTS.

New England National Bank, Boston.

THOMAS LAMB, *President.*

No. 603.

SETH PETTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,525,226 04	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	400,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	16,240 33
U. S. bonds to secure deposits		National bank notes outstanding	784,006 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15,460 00
Due from redeeming agents	200,000 00	Individual deposits	726,831 86
Due from other national banks	7,968 51	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 national banks	103,521 47
Current expenses	6 93	Due to State banks and bankers	138,472 16
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,270 12	Bills payable	
Exchanges for clearing house	121,946 05		
Bills of other national banks	31,560 00		
Fractional currency	2,089 12		
Specie	63,495 05		
Legal tender notes	197,970 00		
Three per cent. certificates			
Total	3,184,531 82	Total	3,184,531 82

National City Bank, Boston.

CHAS. L. THAYER, *President.*

No. 609.

CHAS. C. BARRY, *Cashier.*

Loans and discounts	\$1,151,233 26	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	80,178 66
U. S. bonds to secure circulation	510,000 00	Undivided profits	78,790 06
U. S. bonds to secure deposits		National bank notes outstanding	450,338 09
U. S. bonds and securities on hand		State bank notes outstanding	6,508 00
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	15,324 00
Due from redeeming agents	109,340 00	Individual deposits	414,294 36
Due from other national banks	81,577 29	U. S. deposits	
Due from State banks and bankers	1,213 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	59,212 10	Due to national banks	4,550 94
Current expenses		Due to State banks and bankers	35,441 84
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,004 20	Bills payable	
Exchanges for clearing house	37,950 46		
Bills of other national banks	7,092 00		
Fractional currency	2,965 27		
Specie	6,338 50		
Legal tender notes	102,500 00		
Three per cent. certificates			
Total	2,085,425 86	Total	2,085,425 86

Tremont National Bank, Boston.

ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Loans and discounts	\$2,451,212 69	Capital stock	\$2,000,000 00
Overdrafts	401 21	Surplus fund	168,367 18
U. S. bonds to secure circulation	826,000 00	Undivided profits	7,549 63
U. S. bonds to secure deposits		National bank notes outstanding	637,334 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	38,040 00
Due from redeeming agents		Individual deposits	989,345 37
Due from other national banks	250,620 53	U. S. deposits	
Due from State banks and bankers	57,245 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	186,852 17
Current expenses	40 45	Due to State banks and bankers	173,974 70
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	33,969 32	Bills payable	
Exchanges for clearing house	183,038 56		
Bills of other national banks	86,223 00		
Fractional currency	4,206 00		
Specie	100,944 18		
Legal tender notes	192,562 00		
Three per cent. certificates			
Total	4,201,463 05	Total	4,201,463 05

MASSACHUSETTS.

Suffolk National Bank, Boston.

S. W. SWETT, *President.*

No. 629.

EDW. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,168,804 40	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	165,000 00
U. S. bonds to secure circulation	850,000 00	Undivided profits	124,546 89
U. S. bonds to secure deposits		National bank notes outstanding	749,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	28,120 00
Due from redeeming agents	291,434 78	Individual deposits	745,754 60
Due from other national banks	24,152 49	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 national banks	833,375 99
Current expenses		Due to State banks and bankers	12,200 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,701 00	Bills payable	
Exchanges for clearing house	275,403 00		
Bills of other national banks	26,857 00		
Fractional currency	7,947 00		
Specie	2,619 59		
Legal tender notes	197,700 00		
Three per cent. certificates	55,000 00		
Total	4,158,297 48	Total	4,158,297 48

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

BENJ. DODD, *Cashier.*

Loans and discounts	\$1,048,652 41	Capital stock	\$750,000 00
Overdrafts		Surplus fund	232,000 00
U. S. bonds to secure circulation	524,000 00	Undivided profits	48,247 87
U. S. bonds to secure deposits		National bank notes outstanding	432,300 00
U. S. bonds and securities on hand	13,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	17,955 00
Due from redeeming agents	110,000 00	Individual deposits	576,452 90
Due from other national banks	130,905 18	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 national banks	54,872 44
Current expenses	360 76	Due to State banks and bankers	1,060 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,899 32	Bills payable	
Exchanges for clearing house	65,042 57		
Bills of other national banks	37,414 00		
Fractional currency	179 15		
Specie	1,684 78		
Legal tender notes	130,201 00		
Three per cent. certificates			
Total	2,112,889 17	Total	2,112,889 17

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts	\$2,065,657 90	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	225,066 66
U. S. bonds to secure circulation	670,000 00	Undivided profits	2,570 42
U. S. bonds to secure deposits		National bank notes outstanding	598,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20,286 00
Due from redeeming agents	204,064 25	Individual deposits	891,121 01
Due from other national banks	32,389 58	U. S. deposits	
Due from State banks and bankers	1,356 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to national banks	633,232 25
Current expenses	4 09	Due to State banks and bankers	73,995 46
Premiums paid	44,095 25	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	138,869 97		
Bills of other national banks	38,221 00		
Fractional currency	459 39		
Specie	553 83		
Legal tender notes	143,600 00		
Three per cent. certificates	5,000 00		
Total	3,444,271 80	Total	3,444,271 80

MASSACHUSETTS.

Atlas National Bank, Boston.

JOHN H. FOSTER, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,843,816 08	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	225,000 00
U. S. bonds to secure circulation	945,000 00	Undivided profits	59,512 87
U. S. bonds to secure deposits		National bank notes outstanding	783,925 00
U. S. bonds and securities on hand	25,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	18,996 00
Due from redeeming agents	176,617 90	Individual deposits	670,892 99
Due from other national banks	12,864 18	U. S. deposits	
Due from State banks and bankers	200 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	26,087 80
Current expenses		Due to State banks and bankers	5,897 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,713 68	Bills payable	
Exchanges for clearing house	67,636 16		
Bills of other national banks	28,602 00		
Fractional currency	3,706 11		
Specie	1,265 53		
Legal tender notes	175,791 00		
Three per cent. certificates			
Total	3,290,312 64	Total	3,290,312 64

Freeman's National Bank, Boston.

J. H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

Loans and discounts	\$1,219,242 40	Capital stock	\$600,000 00
Overdrafts	1,561 52	Surplus fund	205,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	14,684 95
U. S. bonds to secure deposits		National bank notes outstanding	352,671 00
U. S. bonds and securities on hand	30,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,643 60	Dividends unpaid	9,900 00
Due from redeeming agents	172,054 90	Individual deposits	796,547 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		Due to national banks	32,040 59
Current expenses		Due to State banks and bankers	2,006 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,155 53	Bills payable	
Exchanges for clearing house	18,047 50		
Bills of other national banks	16,817 00		
Fractional currency	191 00		
Specie	2,246 91		
Legal tender notes	106,240 00		
U. S. certificates of deposit	25,000 00		
Total	2,012,850 36	Total	2,012,850 36

National Bank of North America, Boston.

R. W. SHAPLEIGH, *President.*

No. 672.

JOHN K. HALL, *Cashier.*

Loans and discounts	\$1,292,610 12	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	84,052 70
U. S. bonds to secure circulation	672,500 00	Undivided profits	31,868 39
U. S. bonds to secure deposits		National bank notes outstanding	592,695 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	142,234 69	Individual deposits	594,721 89
Due from other national banks	14,094 63	U. S. deposits	
Due from State banks and bankers	3 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	104 56	Due to national banks	6,801 61
Current expenses		Due to State banks and bankers	1,452 10
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	549 90	Bills payable	
Exchanges for clearing house	43,921 59		
Bills of other national banks	2,585 00		
Fractional currency	2,324 61		
Specie	4,862 09		
Legal tender notes	135,801 00		
Three per cent. certificates			
Total	2,311,591 69	Total	2,311,591 69

MASSACHUSETTS.

Maverick National Bank, Boston.

SAMUEL HALL, *President.*

No. 677.

SAM. PHILLIPS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$815, 700 96	Capital stock	\$400, 000 00
Overdrafts		Surplus fund	125, 000 00
U. S. bonds to secure circulation	275, 000 00	Undivided profits	7, 630 91
U. S. bonds to secure deposits		National bank notes outstanding	239, 144 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6, 310 00
Due from redeeming agents	78, 878 82	Individual deposits	565, 877 28
Due from other national banks	7, 811 33	U. S. deposits	
Due from State banks and bankers	444 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7, 101 94
Current expenses		Due to State banks and bankers	3, 166 93
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5, 607 20	Bills payable	
Exchanges for clearing house	48, 148 89		
Bills of other national banks	9, 108 00		
Fractional currency	706 00		
Specie	100 00		
Legal tender notes	112, 725 00		
Three per cent. certificates			
Total	1, 354, 231 06	Total	1, 354, 231 06

Mount Vernon National Bank, Boston.

CARMIE E. KING, *President.*

No. 716.

H. W. PERKINS, JR., *Cashier.*

Loans and discounts	\$410, 513 22	Capital stock	\$200, 000 00
Overdrafts	156 42	Surplus fund	40, 000 00
U. S. bonds to secure circulation	205, 000 00	Undivided profits	18, 673 72
U. S. bonds to secure deposits		National bank notes outstanding	175, 935 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 645 00
Due from redeeming agents	81, 108 86	Individual deposits	393, 618 88
Due from other national banks	21, 724 86	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	10, 000 00
Current expenses	307 38	Due to State banks and bankers	1, 120 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2, 609 11	Bills payable	
Exchanges for clearing house	18, 510 35		
Bills of other national banks	11, 989 00		
Fractional currency	4, 820 46		
Specie			
Legal tender notes	85, 253 00		
Three per cent. certificates			
Total	841, 992 66	Total	841, 992 66

Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Loans and discounts	\$1, 170, 741 99	Capital stock	\$750, 000 00
Overdrafts		Surplus fund	150, 000 00
U. S. bonds to secure circulation	270, 000 00	Undivided profits	21, 443 23
U. S. bonds to secure deposits		National bank notes outstanding	241, 527 00
U. S. bonds and securities on hand		State bank notes outstanding	2 00
Other stocks, bonds, and mortgages		Dividends unpaid	9, 270 00
Due from redeeming agents	103, 881 95	Individual deposits	585, 006 68
Due from other national banks	11, 796 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	45 05	Due to State banks and bankers	3, 709 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	371 00	Bills payable	
Exchanges for clearing house	133, 391 39		
Bills of other national banks	5, 679 00		
Fractional currency	472 86		
Specie	179 08		
Legal tender notes	64, 400 00		
Three per cent. certificates			
Total	1, 760, 958 64	Total	1, 760, 958 64

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

EDWARD L. TEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,792,793 42	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	750,000 00	Undivided profits	57,282 48
U. S. bonds to secure deposits		National bank notes outstanding	520,022 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	22,820 00
Due from redeeming agents	173,759 54	Individual deposits	1,229,695 36
Due from other national banks	17,045 39	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 national banks	154,716 79
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17,736 56	Bills payable	
Exchanges for clearing house	94,008 17		
Bills of other national banks	6,333 00		
Fractional currency	2,435 55		
Specie	128,225 00		
Legal tender notes	124,700 00		
Three per cent. certificates			
Total	3,184,536 63	Total	3,184,536 63

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Loans and discounts	\$358,571 45	Capital stock	\$250,000 00
Overdrafts		Surplus fund	54,400 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	2,917 03
U. S. bonds to secure deposits		National bank notes outstanding	199,942 00
U. S. bonds and securities on hand	10,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,968 00
Due from redeeming agents	74,265 78	Individual deposits	317,693 21
Due from other national banks	54,439 59	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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,687 67	Bills payable	
Exchanges for clearing house	6,097 61		
Bills of other national banks	13,177 00		
Fractional currency	595 14		
Specie			
Legal tender notes	48,210 00		
U. S. certificates of deposit	30,000 00		
Total	830,920 24	Total	830,920 24

Globe National Bank, Boston.

WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts	\$1,717,918 08	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	57,255 79
U. S. bonds to secure deposits		National bank notes outstanding	353,530 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,560 00
Due from redeeming agents	154,705 94	Individual deposits	722,638 46
Due from other national banks	11,485 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	183,973 70
Current expenses	140 42	Due to State banks and bankers	10,330 95
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	100,711 56		
Bills of other national banks	38,795 00		
Fractional currency	1,532 58		
Specie			
Legal tender notes	174,000 00		
Three per cent. certificates			
Total	2,599,288 90	Total	2,599,288 90

MASSACHUSETTS.

Massachusetts National Bank, Boston.

J. J. DIXWELL, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,336,622 67	Capital stock	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	480,000 00	Undivided profits	21,397 13
U. S. bonds to secure deposits		National bank notes outstanding	415,644 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	22,570 00
Due from redeeming agents	45,900 85	Individual deposits	786,577 59
Due from other national banks	83,720 66	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,552 29	Due to national banks	
Current expenses	2,416 15	Due to State banks and bankers	11,647 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,159 03	Bills payable	
Exchanges for clearing house	69,608 46		
Bills of other national banks	8,567 00		
Fractional currency	2,871 69		
Specie	5,030 42		
Legal tender notes	210,387 00		
Three per cent. certificates			
Total	2,257,836 22	Total	2,257,836 22

National Union Bank, Boston.

GEOR. C. RICHARDSON, *President.*

No. 985.

LEMUEL GULLIVER, *Cashier.*

Loans and discounts	\$2,065,355 05	Capital stock	\$1,000,000 00
Overdrafts	164 00	Surplus fund	475,000 00
U. S. bonds to secure circulation	620,000 00	Undivided profits	36,398 74
U. S. bonds to secure deposits		National bank notes outstanding	530,270 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,865 00
Due from redeeming agents	161,085 78	Individual deposits	966,389 11
Due from other national banks	20,321 22	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	70,016 00
Current expenses	21 63	Due to State banks and bankers	25,020 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	76,747 45		
Bills of other national banks	24,701 00		
Fractional currency	1,000 75		
Specie	562 21		
Legal tender notes	155,000 00		
Three per cent. certificates			
Total	3,124,359 09	Total	3,124,959 09

National Eagle Bank, Boston.

R. S. GOVELL, *President.*

No. 993.

WM. G. BROOKS, JR., *Cashier.*

Loans and discounts	\$1,514,659 03	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	200,600 00
U. S. bonds to secure circulation	390,000 00	Undivided profits	15,329 00
U. S. bonds to secure deposits		National bank notes outstanding	336,544 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12,955 00
Due from redeeming agents	116,987 24	Individual deposits	756,349 17
Due from other national banks	53,281 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	789 08	Due to State banks and bankers	8,361 70
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,102 62	Bills payable	
Exchanges for clearing house	67,441 73		
Bills of other national banks	18,828 00		
Fractional currency	2,195 26		
Specie	13,804 35		
Legal tender notes	144,450 00		
Three per cent. certificates			
Total	2,329,538 87	Total	2,329,538 87

MASSACHUSETTS.

Old Boston National Bank, Boston.

J. C. WILD, *President.*

No. 1015.

F. L. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,366,782 48	Capita stock.....	\$900,000 00
Overdrafts.....		Surplus fund.....	180,000 00
U. S. bonds to secure circulation	410,000 00	Undivided profits.....	105,224 98
U. S. bonds to secure deposits		National bank notes outstanding.....	346,000 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	20,966 00
Due from redeeming agents	119,777 83	Individual deposits	1,029,533 74
Due from other national banks	190,614 95	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	65,000 00	Due to national banks	139,932 94
Current expenses		Due to State banks and bankers	21,366 13
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house	147,194 89		
Bills of other national banks.....	6,976 00		
Fractional currency.....	928 71		
Specie.....	46,739 93		
Legal tender notes	314,039 00		
Three per cent. certificates	45,000 00		
Total	2,743,023 79	Total.....	2,743,023 79

State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

C. B. PATTEN, *Cashier.*

Loans and discounts	\$2,286,888 40	Capital stock.....	\$2,000,000 00
Overdrafts.....		Surplus fund.....	70,702 91
U. S. bonds to secure circulation	1,125,000 00	Undivided profits.....	29,708 83
U. S. bonds to secure deposits		National bank notes outstanding.....	996,540 00
U. S. bonds and securities on hand		State bank notes outstanding.....	11,193 00
Other stocks, bonds, and mortgages.....	40,000 00	Dividends unpaid	36,321 00
Due from redeeming agents	224,957 16	Individual deposits	970,410 25
Due from other national banks	86,187 71	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks	45,779 06
Current expenses	581 20	Due to State banks and bankers	760 69
Premiums paid	6 95	Notes and bills re-discounted.....	
Checks and other cash items.....	482 33	Bills payable.....	
Exchanges for clearing house	128,849 43		
Bills of other national banks.....	30,781 00		
Fractional currency.....	2,500 00		
Specie.....	1,181 56		
Legal tender notes	124,000 00		
U. S. certificates of deposit	110,000 00		
Total	4,161,415 74	Total.....	4,161,415 74

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Loans and discounts	\$1,358,951 28	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	350,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits.....	34,489 10
U. S. bonds to secure deposits		National bank notes outstanding.....	797,729 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	16,310 00
Due from redeeming agents	176,717 38	Individual deposits.....	642,186 99
Due from other national banks	60,000 00	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks	
Current expenses	671 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	2,782 35	Bills payable.....	
Exchanges for clearing house	124,697 04		
Bills of other national banks.....	33,011 00		
Fractional currency.....	1,980 73		
Specie.....	4,174 00		
Legal tender notes	177,700 00		
Three per cent. certificates			
Total	2,840,715 09	Total.....	2,840,715 09

MASSACHUSETTS.

National Revere Bank, Boston.

S. H. WALLFY, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,261,807 09	Capital stock.....	\$2,000,000 00
Overdrafts.....	2,741 32	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	834,000 00	Undivided profits.....	2,739 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	750,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	33,039 50
Due from redeeming agents.....	264,601 62	Individual deposits.....	1,556,164 80
Due from other national banks.....	122,626 14	U. S. deposits.....	
Due from State banks and bankers.....	35,055 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	483,025 83
Current expenses.....	891 75	Due to State banks and bankers.....	13,838 75
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	370,804 38		
Bills of other national banks.....	66,764 00		
Fractional currency.....	2,015 99		
Specie.....	2,900 00		
Legal tender notes.....	275,300 00		
Three per cent. certificates.....			
Total.....	5,238,808 05	Total.....	5,238,808 05

Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

FRED. S. DAVIS, *Cashier.*

Loans and discounts.....	\$1,278,868 20	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	99,213 01
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	18,012 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,050 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	12,064 00
Due from redeeming agents.....	91,494 86	Individual deposits.....	912,590 00
Due from other national banks.....	28,218 56	U. S. deposits.....	
Due from State banks and bankers.....	3,341 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	99,978 04
Current expenses.....		Due to State banks and bankers.....	15,414 15
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	152,110 66		
Bills of other national banks.....	34,169 00		
Fractional currency.....	659 00		
Specie.....	17,194 32		
Legal tender notes.....	90,265 00		
Three per cent. certificates.....	30,000 00		
Total.....	1,931,321 30	Total.....	1,931,321 30

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Loans and discounts.....	\$532,774 25	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	59,622 96
U. S. bonds to secure circulation.....	132,000 00	Undivided profits.....	5,625 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	116,870 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,720 00
Due from redeeming agents.....	34,327 90	Individual deposits.....	394,874 87
Due from other national banks.....	29,758 29	U. S. deposits.....	
Due from State banks and bankers.....	184 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	75,259 84
Current expenses.....	576 53	Due to State banks and bankers.....	2,606 38
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	57,643 65		
Bills of other national banks.....	7,706 00		
Fractional currency.....	575 42		
Specie.....	8,033 08		
Legal tender notes.....	56,000 00		
Three per cent. certificates.....			
Total.....	859,579 37	Total.....	859,579 37

MASSACHUSETTS.

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*

No. 1527.

EDWARD R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 748, 954 17	Capital stock	\$1, 500, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	556, 000 00	Undivided profits	36, 761 01
U. S. bonds to secure deposits		National bank notes outstanding	490, 560 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	23, 064 00
Due from redeeming agents	193, 076 44	Individual deposits	768, 160 31
Due from other national banks	27, 478 67	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	123, 740 32	Due to national banks	17, 801 96
Current expenses	2, 342 76	Due to State banks and bankers	30, 558 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25, 192 70	Bills payable	
Exchanges for clearing house	163, 836 92		
Bills of other national banks	37, 520 00		
Fractional currency	709 25		
Specie	395 52		
Legal tender notes	87, 659 00		
Three per cent. certificates			
Total	2, 966, 905 75	Total	2, 966, 905 75

National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts	\$624, 258 79	Capital stock	\$200, 000 00
Overdrafts	773 98	Surplus fund	50, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	5, 345 23
U. S. bonds to secure deposits		National bank notes outstanding	175, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 708 00
Due from redeeming agents	106, 273 47	Individual deposits	730, 869 54
Due from other national banks	53, 890 54	U. S. deposits	
Due from State banks and bankers	50 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	10, 839 47
Current expenses	11 19	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8, 580 04	Bills payable	
Exchanges for clearing house	49, 203 54		
Bills of other national banks	11, 173 00		
Fractional currency	2, 144 72		
Specie	4, 202 68		
Legal tender notes	109, 700 00		
Three per cent. certificates	5, 000 00		
Total	1, 175, 262 24	Total	1, 175, 262 24

Kidder National Gold Bank, Boston.

H. P. KIDDER, *President.*

No. 1699.

O. W. PEABODY, *Cashier.*

Loans and discounts	\$177, 559 80	Capital stock	\$300, 000 00
Overdrafts	109 94	Surplus fund	
U. S. bonds to secure circulation	150, 000 00	Undivided profits	17, 841 19
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	56, 450 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 national banks	444 47
Current expenses	1, 024 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4, 942 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie	41, 099 82		
Legal tender notes			
Three per cent. certificates			
Total	374, 736 19	Total	374, 736 19

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.*

No. 1827.

JOHN J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,639,722 52	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	280,000 00	Undivided profits.....	16,634 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	250,000 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	9,584 00
Due from redeeming agents.....	280,996 10	Individual deposits.....	1,302,597 58
Due from other national banks.....	45,430 13	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 national banks.....	643,454 40
Current expenses.....		Due to State banks and bankers.....	2,757 81
Premiums paid.....	50,474 56	Notes and bills re-discounted.....	13,231 50
Checks and other cash items.....	7,435 35	Bills payable.....	
Exchanges for clearing house.....	216,472 00		
Bills of other national banks.....	12,813 00		
Fractional currency.....	1,114 40		
Specie.....	245 00		
Legal tender notes.....	245,000 00		
Three per cent. certificates.....			
Total.....	2,788,260 16	Total.....	2,788,260 16

Eleventh Ward National Bank, Boston.

EIJAH C. DREW, *President.*

No. 1993.

GEO. S. WHEELWRIGHT, *Cashier.*

Loans and discounts.....	\$307,485 10	Capital stock.....	\$300,000 00
Overdrafts.....	54 76	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,165 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	16,150 79	Individual deposits.....	60,397 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.....	2,316 64	Due to national banks.....	4,218 97
Current expenses.....	1,913 25	Due to State banks and bankers.....	
Premiums paid.....	15,217 19	Notes and bills re-discounted.....	
Checks and other cash items.....	1,519 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,689 00		
Fractional currency.....	435 77		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	463,781 77	Total.....	463,781 77

National Market Bank, Brighton.

LIFE BALDWIN, *President.*

No. 806.

E. P. WRIGHT, *Cashier.*

Loans and discounts.....	\$516,099 64	Capital stock.....	\$250,000 00
Overdrafts.....	3,608 93	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	12,472 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,811 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,000 00	Dividends unpaid.....	11,545 00
Due from redeeming agents.....	50,000 00	Individual deposits.....	102,558 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.....	7,000 00	Due to national banks.....	184,537 09
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,854 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,292 00		
Fractional currency.....	69 44		
Specie.....			
Legal tender notes.....	33,000 00		
Three per cent. certificates.....			
Total.....	884,924 53	Total.....	884,924 53

MASSACHUSETTS.

National Bank, Brighton.

J. L. ORDWAY, *President.*

No. 1099.

B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,521 76	Capital stock	\$200,000 00
Overdrafts	11,739 22	Surplus fund	68,000 00
U. S. bonds to secure circulation	209,000 00	Undivided profits	24,349 05
U. S. bonds to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	765 00
Due from redeeming agents	34,786 73	Individual deposits	170,489 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	5,030 00	Due to national banks	20,000 00
Current expenses	5,340 81	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,689 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,198 00		
Fractional currency	139 42		
Specie			
Legal tender notes	23,688 00		
Three per cent. certificates			
Total	663,103 39	Total	663,103 39

First National Bank, Cambridge.

BENJ. TILTON, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Loans and discounts	\$367,702 98	Capital stock	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	223,000 00	Undivided profits	17,979 60
U. S. bonds to secure deposits		National bank notes outstanding	199,915 00
U. S. bonds and securities on hand	24,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,560 00	Dividends unpaid	4,734 00
Due from redeeming agents	50,591 91	Individual deposits	179,634 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 national banks	80 00
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,087 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	703 00		
Fractional currency	493 16		
Specie			
Legal tender notes	23,215 00		
Three per cent. certificates			
Total	702,343 53	Total	702,343 53

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts	\$274,791 81	Capital stock	\$100,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	100,009 00	Undivided profits	24,221 73
U. S. bonds to secure deposits		National bank notes outstanding	88,750 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,324 00
Due from redeeming agents	100,605 80	Individual deposits	277,856 61
Due from other national banks	1,890 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,025 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,712 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,280 00		
Fractional currency	537 44		
Specie	400 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	544,152 34	Total	544,152 34

MASSACHUSETTS.

National City Bank, Cambridge.

GEO. T. GALE, *President.*

No. 770.

E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,459 31	Capital stock	\$100,000 00
Overdrafts	64 13	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,016 35
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	36,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,800 00
Due from redeeming agents	59,716 18	Individual deposits	151,862 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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,365 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,101 00		
Fractional currency	113 31		
Specie			
Legal tender notes	16,859 00		
Three per cent. certificates			
Total	402,178 90	Total	402,178 90

Cambridgeport National Bank, Cambridgeport.

ROBERT DOUGLASS, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	\$166,590 28	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	30,767 99
U. S. bonds to secure deposits		National bank notes outstanding	89,695 00
U. S. bonds and securities on hand	9,400 00	State bank notes outstanding	4,862 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	4,370 00
Due from redeeming agents	87,218 31	Individual deposits	163,785 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	17,000 00	Due to national banks	
Current expenses	3 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,983 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,778 00		
Fractional currency	360 16		
Specie	157 00		
Legal tender notes	15,990 00		
Three per cent. certificates			
Total	413,480 49	Total	413,480 49

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

Loans and discounts	\$341,987 88	Capital stock	\$250,000 00
Overdrafts	498 48	Surplus fund	25,667 72
U. S. bonds to secure circulation	250,000 00	Undivided profits	39,459 98
U. S. bonds to secure deposits		National bank notes outstanding	221,257 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,180 36
Due from redeeming agents	28,085 78	Individual deposits	109,356 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	3,200 00	Due to national banks	
Current expenses	50 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,993 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,081 00		
Fractional currency	315 51		
Specie			
Legal tender notes	26,709 00		
Three per cent. certificates			
Total	653,921 26	Total	653,921 26

MASSACHUSETTS.

Bunker Hill National Bank, Charlestown.

EDWARD LAWRENCE, *President.*

No. 635.

JAMES ADAMS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$909,746 13	Capital stock	\$500,000 00
Overdrafts	56 18	Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	72,593 63
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,930 00
Due from redeeming agents	296,864 51	Individual deposits	653,486 14
Due from other national banks	6,315 82	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 national banks	33 96
Current expenses	3,620 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	36,254 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,686 00		
Fractional currency	3,330 82		
Specie			
Legal tender notes	78,170 00		
Three per cent. certificates			
Total	1,878,043 73	Total	1,878,043 73

Monument National Bank, Charlestown.

JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$371,015 39	Capital stock	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	9,006 09
U. S. bonds to secure deposits		National bank notes outstanding	133,485 00
U. S. bonds and securities on hand	16,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,264 00
Due from redeeming agents	39,626 68	Individual deposits	269,599 00
Due from other national banks	4,494 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,502 71
Current expenses	12 17	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25,828 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,848 00		
Fractional currency	2,333 44		
Specie	2,698 60		
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	666,856 80	Total	666,856 80

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier.*

Loans and discounts	\$516,448 67	Capital stock	\$300,000 00
Overdrafts		Surplus fund	34,557 51
U. S. bonds to secure circulation	320,000 00	Undivided profits	8,551 11
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	935 00
Due from redeeming agents	33,141 42	Individual deposits	412,182 28
Due from other national banks	2,929 48	U. S. deposits	
Due from State banks and bankers	1,152 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,000 00	Due to national banks	
Current expenses	3,283 01	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,363 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	36,354 00		
Fractional currency	3,295 00		
Specie	458 68		
Legal tender notes	80,800 00		
Three per cent. certificates			
Total	1,026,225 90	Total	1,026,225 90

MASSACHUSETTS.

First National Bank, Chicopee.

JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,297 91	Capital stock	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,293 51
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,501 00
Due from redeeming agents	42,773 40	Individual deposits	65,633 28
Due from other national banks	695 51	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,522 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,312 00		
Fractional currency	326 48		
Specie			
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	439,427 79	Total	439,427 79

First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts	\$327,047 49	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,560 66
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,153 62	Individual deposits	158,714 83
Due from other national banks	2,000 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 national banks	
Current expenses	953 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,682 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,574 00		
Fractional currency	164 09		
Specie	200 00		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	589,275 49	Total	589,275 49

Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

No. 833.

HENRY J. WALCOTT, *Cashier.*

Loans and discounts	\$146,361 16	Capital stock	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,665 07
U. S. bonds to secure deposits		National bank notes outstanding	86,565 00
U. S. bonds and securities on hand	11,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	842 41
Due from redeeming agents	14,771 71	Individual deposits	63,932 54
Due from other national banks	36 75	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 national banks	
Current expenses	320 59	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	625 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,964 00		
Fractional currency	265 48		
Specie	160 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	294,005 02	Total	294,005 02

MASSACHUSETTS.

Conway National Bank, Conway.

JOHN D. TODD, *President.*

No. 895.

SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,487 40	Capital stock	\$150,000 00
Overdrafts		Surplus fund	24,553 68
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,620 70
U. S. bonds to secure deposits		National bank notes outstanding	133,710 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,711 72	Individual deposits	11,966 24
Due from other national banks	153 30	U. S. deposits	
Due from State banks and bankers	153 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,509 00	Due to national banks	671 9
Current expenses	1,641 53	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,854 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	497 00		
Fractional currency	523 06		
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	325,522 58	Total	325,522 58

First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

Loans and discounts	\$209,899 78	Capital stock	\$150,000 00
Overdrafts	60 15	Surplus fund	59,703 26
U. S. bonds to secure circulation	150,000 00	Undivided profits	480 15
U. S. bonds to secure deposits		National bank notes outstanding	134,950 00
U. S. bonds and securities on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,506 00	Dividends unpaid	7,665 00
Due from redeeming agents	23,617 88	Individual deposits	80,639 56
Due from other national banks	2,524 68	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 national banks	
Current expenses	18 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,941 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,422 00		
Fractional currency	604 21		
Specie	50 00		
Legal tender notes	15,500 00		
Three per cent. certificates			
Total	433,437 97	Total	433,437 97

Dedham National Bank, Dedham.

L. H. KINGSBURY, *President.*

No. 669.

J. H. B. THAYER, *Cashier.*

Loans and discounts	\$420,252 31	Capital stock	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	27,683 48
U. S. bonds to secure deposits		National bank notes outstanding	268,657 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,354 00
Due from redeeming agents	21,198 10	Individual deposits	104,268 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		Due to national banks	2,464 90
Current expenses	3,925 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	173 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,623 00		
Fractional currency	522 75		
Specie	6,830 00		
Legal tender notes	23,903 00		
Three per cent. certificates			
Total	779,427 78	Total	779,427 78

MASSACHUSETTS.

Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.*

No. 684.

E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,037 05	Capital stock	\$200,000 00
Overdrafts	773 86	Surplus fund	22,398 03
U. S. bonds to secure circulation	200,000 00	Undivided profits	34,868 50
U. S. bonds to secure deposits		National bank notes outstanding	175,135 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,520 00
Due from redeeming agents	18,257 38	Individual deposits	99,353 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	25,392 09	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,488 00		
Fractional currency	62 09		
Specie			
Legal tender notes	29,250 00		
Three per cent. certificates			
Total	540,275 47	Total	540,275 47

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts	\$224,809 41	Capital stock	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	14,053 17
U. S. bonds to secure deposits		National bank notes outstanding	97,000 00
U. S. bonds and securities on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,835 00
Due from redeeming agents	57,461 50	Individual deposits	228,319 40
Due from other national banks	11,925 83	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	19 81	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,322 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	30,058 00		
Fractional currency	1,360 19		
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	471,207 57	Total	471,207 57

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

J. SAVAGE, JR., *Cashier.*

Loans and discounts	\$299,110 59	Capital stock	\$150,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	322 70
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	2,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	5,632 00
Due from redeeming agents	18,500 42	Individual deposits	156,582 46
Due from other national banks	1,942 83	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 national banks	
Current expenses	7 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	16,914 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,137 00		
Fractional currency	3,375 00		
Specie	20,000 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	547,537 16	Total	547,537 16

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL WILLISTON, *President.*

No. 438.

C. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,538 12	Capital stock	\$200,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,763 62
U. S. bonds to secure deposits		National bank notes outstanding	131,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	12,703 20	Individual deposits	36,439 74
Due from other national banks	83 60	U. S. deposits	
Due from State banks and bankers	2,528 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	4,121 79
Current expenses	563 45	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	133 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,182 00		
Fractional currency	997 88		
Specie			
Legal tender notes	15,595 00		
Three per cent. certificates			
Total	416,325 15	Total	416,325 15

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.*

No. 1274.

JOS. T. PEASE, *Cashier.*

Loans and discounts	\$79,476 54	Capital stock	\$100,000 00
Overdrafts		Surplus fund	32,437 56
U. S. bonds to secure circulation	100,000 00	Undivided profits	31
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,353 00
Due from redeeming agents	18,007 52	Individual deposits	29,179 40
Due from other national banks	4,533 64	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 national banks	
Current expenses	12 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	119 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,654 00		
Fractional currency	37 76		
Specie			
Legal tender notes	7,679 00		
Three per cent. certificates			
Total	254,520 27	Total	254,520 27

National Bank, Fairhaven.

GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$137,202 99	Capital stock	\$240,000 00
Overdrafts	24 09	Surplus fund	5,000 00
U. S. bonds to secure circulation	270,000 00	Undivided profits	30,643 77
U. S. bonds to secure deposits		National bank notes outstanding	237,240 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,220 84	Dividends unpaid	278 40
Due from redeeming agents	24,982 18	Individual deposits	34,732 22
Due from other national banks	683 60	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 national banks	
Current expenses	3,121 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	357 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	980 00		
Fractional currency	887 03		
Specie			
Legal tender notes	19,978 00		
Three per cent. certificates			
Total	547,894 39	Total	547,894 39

MASSACHUSETTS.

First National Bank, Fall River.

J. S. BRAYTON, *President.*

No. 256.

C. A. BASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$741, 783 25	Capital stock	\$400, 000 00
Overdrafts.....	106 63	Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	400, 000 00	Undivided profits.....	310, 278 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	357, 980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6, 400 00	Dividends unpaid.....	
Due from redeeming agents.....	105, 238 47	Individual deposits.....	177, 415 48
Due from other national banks.....	1, 956 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	892 94
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5, 000 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 076 00		
Fractional currency.....	1, 516 33		
Specie.....			
Legal tender notes.....	58, 500 00		
Three per cent. certificates.....			
Total.....	1, 326, 567 33	Total.....	1, 326, 567 33

Second National Bank, Fall River.

S. A. CHACE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$209, 354 13	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	61, 851 08
U. S. bonds to secure circulation.....	160, 000 00	Undivided profits.....	8, 987 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134, 880 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	42, 000 00	Dividends unpaid.....	220 00
Due from redeeming agents.....	35, 085 18	Individual deposits.....	118, 947 48
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	7, 366 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2, 191 25	Due to State banks and bankers.....	
Premiums paid.....		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, 836 00		
Fractional currency.....	557 74		
Specie.....			
Legal tender notes.....	15, 495 00		
Three per cent. certificates.....			
Total.....	474, 885 58	Total.....	474, 885 58

Fall River National Bank, Fall River.

RICHARD BORDEN, *President.*

No. 590.

GEO. R. FISKE, *Cashier.*

Loans and discounts.....	\$495, 610 22	Capital stock.....	\$400, 000 00
Overdrafts.....		Surplus fund.....	112, 790 74
U. S. bonds to secure circulation.....	400, 000 00	Undivided profits.....	32, 198 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	354, 900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3, 000 00	Dividends unpaid.....	466 00
Due from redeeming agents.....	88, 713 03	Individual deposits.....	140, 308 11
Due from other national banks.....	743 94	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 national banks.....	1, 611 80
Current expenses.....	3, 643 31	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	193 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4, 527 00		
Fractional currency.....	15 00		
Specie.....	4, 838 86		
Legal tender notes.....	32, 991 00		
Three per cent. certificates.....			
Total.....	1, 042, 275 54	Total.....	1, 042, 275 54

MASSACHUSETTS.

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265, 091 15	Capital stock	\$200, 000 00
Overdrafts	50 08	Surplus fund	109, 595 73
U. S. bonds to secure circulation	200, 000 00	Undivided profits	7, 435 68
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	180, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	969 00
Due from redeeming agents	46, 052 48	Individual deposits	142, 407 80
Due from other national banks	128 92	U. S. deposits	38, 123 98
Due from State banks and bankers	837 48	Deposits of U. S. disbursing officers	940 23
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2, 683 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9, 323 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11, 790 00		
Fractional currency	6, 781 24		
Specie	69 00		
Legal tender notes	36, 665 00		
Three per cent. certificates			
Total	679, 472 42	Total	679, 472 42

Pocasset National Bank, Fall River.

SAML. HATHAWAY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts	\$315, 334 31	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	48, 868 73
U. S. bonds to secure deposits		National bank notes outstanding	176, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000 00	Dividends unpaid	1, 030 00
Due from redeeming agents	7, 615 16	Individual deposits	237, 059 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	40, 871 33	Due to national banks	37, 833 70
Current expenses	834 71	Due to State banks and bankers	6, 500 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9, 820 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	95, 615 00		
Fractional currency	4, 859 54		
Specie	127 00		
Legal tender notes	67, 215 00		
Three per cent. certificates			
Total	747, 292 31	Total	747, 292 31

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.*

No. 924.

A. S. TRIPP, *Cashier.*

Loans and discounts	\$768, 709 71	Capital stock	\$600, 000 00
Overdrafts		Surplus fund	143, 946 81
U. S. bonds to secure circulation	535, 000 00	Undivided profits	81, 049 50
U. S. bonds to secure deposits		National bank notes outstanding	476, 900 00
U. S. bonds and securities on hand	10, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3, 000 00	Dividends unpaid	4, 157 50
Due from redeeming agents	98, 295 79	Individual deposits	156, 032 15
Due from other national banks	2, 268 08	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5, 673 36
Current expenses	1, 410 75	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1, 571 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 634 00		
Fractional currency	134 10		
Specie	3, 685 12		
Legal tender notes	40, 000 00		
Three per cent. certificates			
Total	1, 467, 759 32	Total	1, 467, 759 32

MASSACHUSETTS.

National Union Bank, Fall River.

JESSE EDDY, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,348 71	Capital stock	\$300,000 00
Overdrafts	966 29	Surplus fund	40,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	11,052 02
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,908 85
Due from redeeming agents	10,712 32	Individual deposits	154,820 25
Due from other national banks	291 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	454 94
Current expenses	866 18	Due to State banks and bankers	
Premiums paid	12,225 00	Notes and bills re-discounted	
Checks and other cash items	235 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,676 00		
Fractional currency	595 73		
Specie	50 00		
Legal tender notes	46,269 00		
Three per cent. certificates	10,000 00		
Total	779,236 06	Total	779,236 06

Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.*

No. 1320.

S. P. BOURNE, *Cashier.*

Loans and discounts	\$81,859 72	Capital stock	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	51 61
U. S. bonds to secure deposits		National bank notes outstanding	87,405 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,689 00
Due from redeeming agents	13,587 61	Individual deposits	13,798 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	1,500 00	Due to 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	580 00		
Fractional currency	16 46		
Specie			
Legal tender notes	9,400 00		
Three per cent. certificates			
Total	226,943 79	Total	226,943 79

Rollstone National Bank, Fitchburg.

ALVAH CROCKER, *President.*

No. 702.

HENRY A. WILLIS, *Cashier.*

Loans and discounts	\$367,848 50	Capital stock	\$250,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	254,000 00	Undivided profits	29,826 86
U. S. bonds to secure deposits		National bank notes outstanding	220,282 00
U. S. bonds and securities on hand	2,550 00	State bank notes outstanding	2,593 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	29,979 65	Individual deposits	117,225 10
Due from other national banks	4,548 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	59,478 65	Due to national banks	
Current expenses	8,056 07	Due to State banks and bankers	25,000 00
Premiums paid	19 45	Notes and bills re-discounted	
Checks and other cash items	913 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,024 00		
Fractional currency	395 53		
Specie	1,113 60		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	769,926 96	Total	769,926 96

MASSACHUSETTS.

Fitchburg National Bank, Fitchburg.

E. TORREY, *President.*

No. 1077.

C. J. BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,537 75	Capital stock	\$250,000 00
Overdrafts		Surplus fund	135,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	5,425 34
U. S. bonds to secure deposits		National bank notes outstanding	221,885 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	93,099 78	Individual deposits	259,652 52
Due from other national banks	21,509 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	10,322 09
Current expenses		Due to State banks and bankers	
Premiums paid		Bills and notes re-discounted	
Checks and other cash items	11,396 26	Bills payable	
Exchanges for clearing house		Total	882,284 95
Bills of other national banks	43,990 09		
Fractional currency	848 70		
Specie	5,203 00		
Legal tender notes	25,900 00		
Three per cent. certificates			
Total	882,284 95		

Framingham National Bank, Framingham.

JAS. W. CLARK, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

Loans and discounts	\$377,915 70	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	16,808 01
U. S. bonds to secure deposits		National bank notes outstanding	198,743 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	6,873 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	6,732 00
Due from redeeming agents	36,463 19	Individual deposits	79,240 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 national banks	
Current expenses	51 42	Due to State banks and bankers	8,732 35
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,822 94	Bills payable	
Exchanges for clearing house		Total	567,128 95
Bills of other national banks	1,216 00		
Fractional currency	392 70		
Specie	17,767 00		
Legal tender notes			
Three per cent. certificates			
Total	567,128 95		

Franklin National Bank, Franklin.

H. S. MANSFIELD, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts	\$114,391 43	Capital stock	\$100,000 00
Overdrafts		Surplus fund	23,500 00
U. S. bonds to secure circulation	106,500 00	Undivided profits	2,862 02
U. S. bonds to secure deposits		National bank notes outstanding	87,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	1,080 00
Due from redeeming agents	8,903 65	Individual deposits	30,648 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		Due to national banks	
Current expenses	1,460 26	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	245,690 42
Bills of other national banks	459 00		
Fractional currency	256 08		
Specie			
Legal tender notes	10,320 00		
Three per cent. certificates			
Total	245,690 42		

MASSACHUSETTS.

First National Bank, Gardner.

CHAS. HAYWOOD, *President.*

No. 884.

JOHN D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,385 30	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	5,193 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,700 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	255 00
Due from redeeming agents.....	14,454 82	Individual deposits.....	90,601 31
Due from other national banks.....	1,309 72	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 national banks.....	
Current expenses.....	1,508 41	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,697 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,676 00		
Fractional currency.....	218 42		
Specie.....			
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	308,749 89	Total.....	308,749 89

First National Bank, Gloucester.

WILLIAM A. PEW, *President.*

No. 549.

G. R. BRADFORD, *Cashier.*

Loans and discounts.....	\$255,402 84	Capital stock.....	\$120,000 00
Overdrafts.....	6 82	Surplus fund.....	85,000 00
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	3,494 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	985 00
Due from redeeming agents.....	39,731 52	Individual deposits.....	138,440 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.....	16,611 51	Due to national banks.....	
Current expenses.....	1,549 42	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	869 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	522 00		
Fractional currency.....	256 36		
Specie.....	271 25		
Legal tender notes.....	15,700 00		
Three per cent. certificates.....			
Total.....	455,920 94	Total.....	455,920 94

Cape Ann National Bank, Gloucester.

G. P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts.....	\$254,690 11	Capital stock.....	\$150,000 00
Overdrafts.....	15	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	8,030 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,900 00
U. S. bonds and securities on hand.....	29,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid.....	6,035 00
Due from redeeming agents.....	25,016 24	Individual deposits.....	142,867 08
Due from other national banks.....	98 96	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 national banks.....	
Current expenses.....	33 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	226 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,797 00		
Fractional currency.....	270 41		
Specie.....			
Legal tender notes.....	21,300 00		
Three per cent. certificates.....			
Total.....	505,832 54	Total.....	505,832 54

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

E. W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,349 99	Capital stock	\$300,000 00
Overdrafts	457 80	Surplus fund	60,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	55,744 13
U. S. bonds to secure deposits		National bank notes outstanding	223,000 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18,816 00
Due from redeeming agents	53,061 55	Individual deposits	166,136 82
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	37,000 00	Due to national banks	4,205 53
Current expenses	19 45	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	626 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,507 00		
Fractional currency	1,739 02		
Specie	41 00		
Legal tender notes	23,100 00		
Three per cent. certificates			
Total	827,902 48	Total	827,902 48

First National Bank, Grafton.

JONA. WARREN, *President.*

No. 188.

A. A. BALLOU, *Cashier.*

Loans and discounts	\$103,215 20	Capital stock	\$100,000 00
Overdrafts		Surplus fund	22,585 48
U. S. bonds to secure circulation	100,000 00	Undivided profits	362 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	885 00
Due from redeeming agents	12,656 61	Individual deposits	17,254 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	950 00	Due to national banks	
Current expenses	25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,732 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,200 00		
Fractional currency	333 94		
Specie			
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	231,088 27	Total	231,088 27

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts	\$105,632 66	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,120 05
U. S. bonds to secure circulation	100,000 00	Undivided profits	156 98
U. S. bonds to secure deposits		National bank notes outstanding	87,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,674 00
Due from redeeming agents	11,446 66	Individual deposits	23,269 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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	188 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,354 00		
Fractional currency	99 18		
Specie			
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	225,720 82	Total	225,720 82

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,709 14	Capital stock.....	\$200,000 00
Overdrafts.....	1,471 35	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	66,566 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,974 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,938 00
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	1,387 00
Due from redeeming agents.....	81,661 07	Individual deposits.....	166,545 32
Due from other national banks.....	4,671 42	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 national banks.....	4,331 61
Current expenses.....	643 50	Due to State banks and bankers.....	1,488 86
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,415 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,205 00		
Fractional currency.....	173 99		
Specie.....	35 00		
Legal tender notes.....	24,245 00		
Three per cent. certificates.....			
Total.....	684,230 88	Total.....	684,230 88

First National Bank, Greenfield.

W. E. WASHBURN, *President.*

No. 474.

W. I. JENKINS, *Cashier.*

Loans and discounts.....	\$483,635 90	Capital stock.....	\$300,000 00
Overdrafts.....	623 47	Surplus fund.....	154,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	15,000 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,500 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	6,745 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	436 05
Due from redeeming agents.....	43,930 84	Individual deposits.....	183,417 02
Due from other national banks.....	3,493 83	U. S. deposits.....	
Due from State banks and bankers.....	200 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,500 00	Due to national banks.....	2,594 52
Current expenses.....	2,722 29	Due to State banks and bankers.....	89 01
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,532 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,197 00		
Fractional currency.....	1,201 82		
Specie.....			
Legal tender notes.....	30,745 00		
Three per cent. certificates.....			
Total.....	929,782 50	Total.....	929,782 50

Franklin County National Bank, Greenfield.

WM. KEITH, *President.*

No. 920.

R. A. PACKARD, *Cashier.*

Loans and discounts.....	\$278,765 94	Capital stock.....	\$200,000 00
Overdrafts.....	547 05	Surplus fund.....	56,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	193 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,967 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,956 00
Due from redeeming agents.....	26,526 11	Individual deposits.....	131,112 39
Due from other national banks.....	151 93	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 national banks.....	8,263 83
Current expenses.....	10 58	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,752 36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	641 00		
Fractional currency.....	1,861 93		
Specie.....			
Legal tender notes.....	23,000 00		
Three per cent. certificates.....			
Total.....	579,493 15	Total.....	579,493 15

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,883 19	Capital stock	\$300,000 00
Overdrafts		Surplus fund	45,326 21
U. S. bonds to secure circulation	284,000 00	Undivided profits	10,876 58
U. S. bonds to secure deposits		National bank notes outstanding	255,444 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	825 00
Due from redeeming agents	20,072 68	Individual deposits	47,129 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	3,572 73	Due to national banks	
Current expenses	993 65	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	2,013 00		
Fractional currency	466 18		
Specie			
Legal tender notes	23,600 00		
Three per cent. certificates			
Total	659,601 43	Total	659,601 43

First National Bank, Haverhill.

MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Loans and discounts	\$382,086 51	Capital stock	\$300,000 00
Overdrafts	151 96	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	33,887 86
U. S. bonds to secure deposits		National bank notes outstanding	177,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	822 00
Due from redeeming agents	50,884 35	Individual deposits	138,574 05
Due from other national banks	2,172 82	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 national banks	1,500 12
Current expenses	2,792 68	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,307 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,538 00		
Fractional currency	785 85		
Specie	18,464 00		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	712,184 03	Total	712,184 03

Haverhill National Bank, Haverhill.

JNO. A. APPLERTON, *President.*

No. 484.

JAMES E. GALE, *Cashier.*

Loans and discounts	\$374,348 93	Capital stock	\$200,000 00
Overdrafts		Surplus fund	97,000 00
U. S. bonds to secure circulation	203,000 00	Undivided profits	10,351 11
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	822 00
Due from redeeming agents	51,711 10	Individual deposits	190,672 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	9,000 00	Due to national banks	8,711 88
Current expenses	2,473 29	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,013 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,367 00		
Fractional currency	443 31		
Specie	1,179 80		
Legal tender notes	27,020 00		
Three per cent. certificates			
Total	687,557 12	Total	687,557 12

MASSACHUSETTS.**Essex National Bank, Haverhill.**JAMES GALE, *President.*

No. 589.

WM. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,562 84	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,029 44
U. S. bonds to secure deposits		National bank notes outstanding	87,561 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,400 00	Dividends unpaid	240 00
Due from redeeming agents	876 29	Individual deposits	58,951 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	9,000 00	Due to national banks	550 00
Current expenses	1,665 27	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	5,340 00		
Fractional currency	737 71		
Specie	750 00		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	278,332 11	Total	278,332 11

Merrimack National Bank, Haverhill.E. J. M. HALE, *President.*

No. 633.

JOHN L. HOBSON, *Cashier.*

Loans and discounts	\$381,739 89	Capital stock	\$240,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	36,644 64
U. S. bonds to secure deposits		National bank notes outstanding	213,063 00
U. S. bonds and securities on hand		State bank notes outstanding	2,355 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,104 00
Due from redeeming agents	16,507 33	Individual deposits	68,252 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	5,600 00	Due to national banks	7,799 93
Current expenses	2,877 84	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,099 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,876 00		
Fractional currency	518 55		
Specie			
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	689,218 91	Total	689,218 91

Hingham National Bank, Hingham.CROCKER WILDER, *President.*

No. 1119.

JNO. O. LOVETT, *Cashier.*

Loans and discounts	\$193,900 75	Capital stock	\$200,000 00
Overdrafts		Surplus fund	13,715 83
U. S. bonds to secure circulation	140,000 00	Undivided profits	357 07
U. S. bonds to secure deposits		National bank notes outstanding	124,235 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,128 11	Dividends unpaid	
Due from redeeming agents	37,981 45	Individual deposits	88,805 91
Due from other national banks	1,275 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,225 56	Due to national banks	
Current expenses	157 20	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,760 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,162 00		
Fractional currency	417 13		
Specie			
Legal tender notes	15,105 00		
Three per cent. certificates			
Total	427,113 81	Total	427,113 81

MASSACHUSETTS.

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President.*

No. 892.

T. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,110 66	Capital stock	\$150,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	114,000 00	Undivided profits	178 90
U. S. bonds to secure deposits		National bank notes outstanding	98,437 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,806 00
Due from redeeming agents	10,276 25	Individual deposits	37,560 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	9,359 97	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,742 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,184 00		
Fractional currency	111 40		
Specie	697 70		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	319,982 17	Total	319,982 17

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts	\$300,927 76	Capital stock	\$200,000 00
Overdrafts		Surplus fund	83,022 62
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,549 85
U. S. bonds to secure deposits		National bank notes outstanding	179,324 00
U. S. bonds and securities on hand		State bank notes outstanding	5,043 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	53,702 62	Individual deposits	122,636 24
Due from other national banks	1,991 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,242 10	Due to national banks	1,388 00
Current expenses	7 00	Due to State banks and bankers	1,293 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,017 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,211 00		
Fractional currency	1,055 05		
Specie	2,541 82		
Legal tender notes	30,560 00		
Three per cent. certificates			
Total	610,256 90	Total	610,256 90

Holyoke National Bank, Holyoke.

WM. WHITING, *President.*

No. 1939.

F. S. BACON, *Cashier.*

Loans and discounts	\$231,990 41	Capital stock	\$150,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	139,000 00	Undivided profits	3,438 04
U. S. bonds to secure deposits		National bank notes outstanding	120,710 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,500 00
Due from redeeming agents	93,562 57	Individual deposits	147,883 47
Due from other national banks	514 11	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 national banks	5,979 35
Current expenses	39 62	Due to State banks and bankers	675 00
Premiums paid	21,185 00	Notes and bills re-discounted	
Checks and other cash items	3,271 90	Bills payable	70,000 00
Exchanges for clearing house			
Bills of other national banks	2,573 00		
Fractional currency	725 25		
Specie			
Legal tender notes	22,324 00		
Three per cent. certificates			
Total	506,185 86	Total	506,185 86

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.*

No. 626.

W. M. E. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,425 48	Capital stock.....	\$150,000 00
Overdrafts		Surplus fund.....	33,463 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,974 08
U. S. bonds to secure deposits.....		National bank notes outstanding	133,942 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid.....	312 00
Due from redeeming agents	9,731 05	Individual deposits	27,966 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	8,864 29	Due to national banks.....	
Current expenses	662 11	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	4,500 00
Checks and other cash items.....	4,863 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11 00		
Fractional currency.....	2 00		
Specie	185 00		
Legal tender notes.....	10,013 00		
Three per cent. certificates			
Total.....	353,157 72	Total.....	353,157 72

First National Bank, Hyannis.

S. B. PHINNEY, *President.*

No. 1107.

JOS. R. HALL, *Cashier.*

Loans and discounts	\$102,298 65	Capital stock.....	\$100,000 00
Overdrafts	49 00	Surplus fund.....	12,000 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	88,350 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,900 00	Dividends unpaid	
Due from redeeming agents	16,413 41	Individual deposits.....	31,211 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 national banks.....	
Current expenses	609 85	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,062 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	930 00		
Fractional currency.....	295 41		
Specie			
Legal tender notes.....	10,829 00		
Three per cent. certificates			
Total.....	236,387 55	Total.....	236,387 55

Lancaster National Bank, Lancaster.

JACOB FISHER, *President.*

No. 583.

C. T. SYMMES, *Cashier.*

Loans and discounts	\$310,772 85	Capital stock.....	\$200,000 00
Overdrafts		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	68,247 11
U. S. bonds to secure deposits.....		National bank notes outstanding	179,265 00
U. S. bonds and securities on hand		State bank notes outstanding	5,020 00
Other stocks, bonds, and mortgages.....		Dividends unpaid	12,156 00
Due from redeeming agents	38,518 16	Individual deposits	66,512 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	1,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	593 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,615 00		
Fractional currency.....	546 16		
Specie			
Legal tender notes.....	18,155 00		
Three per cent. certificates			
Total.....	571,200 29	Total.....	571,200 29

MASSACHUSETTS.

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563,977 64	Capital stock	\$375,000 00
Overdrafts	139 17	Surplus fund	42,000 00
U. S. bonds to secure circulation	394,000 00	Undivided profits	109,730 00
U. S. bonds to secure deposits		National bank notes outstanding	332,795 00
U. S. bonds and securities on hand		State bank notes outstanding	8,173 00
Other stocks, bonds, and mortgages		Dividends unpaid	14,673 75
Due from redeeming agents	75,466 27	Individual deposits	258,956 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		Due to national banks	5,671 79
Current expenses	58 68	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,013 57	Bills payable	
Exchanges for clearing house		Total	1,147,000 38
Bills of other national banks	43,353 00		
Fractional currency	992 05		
Specie			
Legal tender notes	66,000 00		
Three per cent. certificates			
Total	1,147,000 38		

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

WM. H. JAQUITH, *Cashier.*

Loans and discounts	\$263,052 67	Capital stock	\$150,000 00
Overdrafts		Surplus fund	55,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,829 41
U. S. bonds to secure deposits		National bank notes outstanding	134,705 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,686 00
Due from redeeming agents	15,259 80	Individual deposits	110,929 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		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,164 67	Bills payable	
Exchanges for clearing house		Total	460,149 42
Bills of other national banks	4,694 00		
Fractional currency	378 28		
Specie	1,250 00		
Legal tender notes	20,350 00		
Three per cent. certificates			
Total	460,149 42		

Lawrence National Bank, Lawrence.

A. J. FRENCH, *President.*

No. 1962.

P. G. PILLSBURY, *Cashier.*

Loans and discounts	\$233,201 13	Capital stock	\$200,000 00
Overdrafts		Surplus fund	600 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,596 23
U. S. bonds to secure deposits		National bank notes outstanding	161,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,590 63	Individual deposits	121,376 82
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 national banks	14,922 15
Current expenses		Due to State banks and bankers	
Premiums paid	18,150 00	Notes and bills re-discounted	
Checks and other cash items	5,368 80	Bills payable	
Exchanges for clearing house		Total	502,495 20
Bills of other national banks	278 00		
Fractional currency	906 64		
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	502,495 20		

MASSACHUSETTS.

Lee National Bank, Lee.

H. GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,042 67	Capital stock.....	\$210,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	39,318 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	186,140 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,076 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	791 00
Due from redeeming agents.....	11,063 94	Individual deposits.....	75,347 93
Due from other national banks.....	3,366 24	U. S. deposits.....	
Due from State banks and bankers.....	582 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to national banks.....	1,868 83
Current expenses.....	2,311 32	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,850 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	971 00		
Fractional currency.....	1,496 02		
Specie.....			
Legal tender notes.....	23,857 00		
Three per cent. certificates.....			
Total.....	566,541 97	Total.....	566,541 97

Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Loans and discounts.....	\$241,639 09	Capital stock.....	\$200,000 00
Overdrafts.....	1,296 04	Surplus fund.....	31,076 34
U. S. bonds to secure circulation.....	201,000 00	Undivided profits.....	341 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,755 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,000 00	Dividends unpaid.....	6,395 82
Due from redeeming agents.....	22,408 88	Individual deposits.....	69,964 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.....	18,000 00	Due to national banks.....	3,132 06
Current expenses.....	18 79	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	32,486 34
Checks and other cash items.....	1,155 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	629 00		
Fractional currency.....	179 44		
Specie.....	750 00		
Legal tender notes.....	18,075 00		
Three per cent. certificates.....			
Total.....	519,151 96	Total.....	519,151 96

First National Bank, Leominster.

J. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$136,148 79	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,172 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	630 00
Due from redeeming agents.....	7,045 16	Individual deposits.....	60,196 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.....	8,138 47	Due to national banks.....	
Current expenses.....	1,179 89	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,088 36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	48 00		
Fractional currency.....	150 56		
Specie.....			
Legal tender notes.....	16,000 00		
Three per cent. certificates.....			
Total.....	269,799 23	Total.....	269,799 23

MASSACHUSETTS.

First National Bank, Lowell.

A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,968 70	Capital stock	\$250,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	259,000 00	Undivided profits	10,351 25
U. S. bonds to secure deposits		National bank notes outstanding	222,169 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	12,690 00
Due from redeeming agents	48,286 72	Individual deposits	141,366 53
Due from other national banks	233 10	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	540 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,638 00		
Fractional currency	191 20		
Specie	517 32		
Legal tender notes	22,200 00		
Three per cent. certificates			
Total	726,576 78	Total	726,576 78

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.*

No. 506.

J. N. PEIRCE, JR., *Cashier.*

Loans and discounts	\$577,659 54	Capital stock	\$400,000 00
Overdrafts	801 96	Surplus fund	63,000 00
U. S. bonds to secure circulation	420,000 00	Undivided profits	6,621 15
U. S. bonds to secure deposits	76,500 00	National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	7,500 00
Due from redeeming agents	69,829 56	Individual deposits	411,564 69
Due from other national banks		U. S. deposits	31,829 25
Due from State banks and bankers		Deposits of U. S. disbursing officers	138 00
Real estate, furniture, and fixtures	20,000 00	Due to national banks	
Current expenses	1,020 53	Due to State banks and bankers	
Premiums paid	12,198 12	Notes and bills re-discounted	
Checks and other cash items	17,086 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,457 00		
Fractional currency	5,402 06		
Specie	1,698 00		
Legal tender notes	51,000 00		
Three per cent. certificates			
Total	1,280,653 09	Total	1,280,653 09

Railroad National Bank, Lowell.

S. W. STICKNEY, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

Loans and discounts	\$920,125 15	Capital stock	\$800,000 00
Overdrafts	3,397 91	Surplus fund	100,000 00
U. S. bonds to secure circulation	540,000 00	Undivided profits	56,832 21
U. S. bonds to secure deposits		National bank notes outstanding	471,742 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	29,635 00
Due from redeeming agents	134,683 71	Individual deposits	244,396 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 national banks	33,235 80
Current expenses	12 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,330 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,980 00		
Fractional currency	2,082 83		
Specie	230 00		
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	1,735,841 62	Total	1,735,841 62

MASSACHUSETTS.

Wamesit National Bank, Lowell.

CHAS. WHITNEY, *President.*

No. 781.

JOHN H. BUTTRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$422,004 69	Capital stock	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	202,000 00	Undivided profits	18,193 80
U. S. bonds to secure deposits		National bank notes outstanding	169,885 00
U. S. bonds and securities on hand	14,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	613 05
Due from redeeming agents	29,705 29	Individual deposits	150,016 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	6,000 00	Due to national banks	11,036 32
Current expenses	887 76	Due to State banks and bankers	61,000 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,315 68	Bills payable	22,500 00
Exchanges for clearing house			
Bills of other national banks	5,092 00		
Fractional currency	1,102 20		
Specie	3,987 00		
Legal tender notes	23,650 00		
Three per cent. certificates			
Total	733,244 62	Total	733,244 62

Prescott National Bank, Lowell.

C. B. COBURN, *President.*

No. 960.

A. A. COBURN, *Cashier.*

Loans and discounts	\$558,999 56	Capital stock	\$300,000 00
Overdrafts	1,483 13	Surplus fund	80,000 00
U. S. bonds to secure circulation	235,000 00	Undivided profits	16,671 78
U. S. bonds to secure deposits		National bank notes outstanding	199,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,646 00
Due from redeeming agents	6,409 70	Individual deposits	262,313 44
Due from other national banks	4,696 07	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 national banks	1,074 78
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,030 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	643 00		
Fractional currency	2,110 45		
Specie	1,854 00		
Legal tender notes	33,980 00		
Three per cent. certificates			
Total	868,206 00	Total	868,206 00

Appleton National Bank, Lowell.

JOHN A. KNOWLES, *President.*

No. 986.

JOHN F. KIMBALL, *Cashier.*

Loans and discounts	\$683,859 14	Capital stock	\$300,000 00
Overdrafts	3,075 43	Surplus fund	100,000 00
U. S. bonds to secure circulation	366,000 00	Undivided profits	19,638 76
U. S. bonds to secure deposits		National bank notes outstanding	269,186 00
U. S. bonds and securities on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	84,670 57	Dividends unpaid	8,720 00
Due from redeeming agents	172,860 33	Individual deposits	674,018 87
Due from other national banks	21,190 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,284 64
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	31,959 94	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,101 00		
Fractional currency	1,447 77		
Specie	4,623 35		
Legal tender notes	51,060 00		
Three per cent. certificates			
Total	1,372,848 27	Total	1,372,848 27

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,011 99	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	27,878 16
U. S. bonds to secure deposits		National bank notes outstanding	178,985 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	335 00
Due from redeeming agents	15,702 87	Individual deposits	129,278 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 national banks	14,364 69
Current expenses	4,207 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,474 14	Bills payable	
Exchanges for clearing house		Total	600,841 75
Bills of other national banks	3,183 00		
Fractional currency	1,196 27		
Specie	2,066 00		
Legal tender notes	26,000 60		
Three per cent. certificates	5,000 00		
Total	600,841 75		

First National Bank, Lynn.

WM. S. BOYCE, *President.*

No. 638.

OWEN DAMF, *Cashier.*

Loans and discounts	\$741,482 21	Capital stock	\$500,000 00
Overdrafts		Surplus fund	73,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	17,716 28
U. S. bonds to secure deposits		National bank notes outstanding	299,184 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	13,415 00
Due from redeeming agents	108,698 26	Individual deposits	323,160 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	3,000 00	Due to national banks	38,602 98
Current expenses	121 72	Due to State banks and bankers	2 15
Premiums paid	13,788 75	Notes and bills re-discounted	
Checks and other cash items	3,342 93	Bills payable	
Exchanges for clearing house		Total	1,264,480 82
Bills of other national banks	10,900 00		
Fractional currency	2,146 95		
Specie			
Legal tender notes	43,000 00		
Three per cent. certificates			
Total	1,264,480 82		

National City Bank, Lynn.

A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts	\$727,993 54	Capital stock	\$300,000 00
Overdrafts	63 86	Surplus fund	100,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,875 74
U. S. bonds to secure deposits		National bank notes outstanding	133,170 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,175 00
Due from redeeming agents	90,908 81	Individual deposits	510,004 05
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		Due to national banks	56,249 44
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	34,146 02	Bills payable	
Exchanges for clearing house		Total	1,104,474 23
Bills of other national banks	26,912 00		
Fractional currency	3,900 00		
Specie	300 00		
Legal tender notes	45,250 00		
Three per cent. certificates			
Total	1,104,474 23		

MASSACHUSETTS.

Central National Bank, Lynn.

HENRY NEWHALL, *President.*

No. 1201.

F. W. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,105 15	Capital stock	\$200,000 00
Overdrafts	195 63	Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	7,475 90
U. S. bonds to secure deposits		National bank notes outstanding	177,135 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	5,110 00
Due from redeeming agents	2,611 44	Individual deposits	121,118 42
Due from other national banks	824 36	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	30,911 28
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,567 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,051 00		
Fractional currency	2,255 86		
Specie	140 00		
Legal tender notes	52,000 00		
Three per cent. certificates			
Total	621,750 60	Total	621,750 60

First National Bank, Malden.

E. S. CONVERSE, *President.*

No. 588.

CHAS. MERRILL, *Cashier.*

Loans and discounts	\$121,610 20	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	2,284 64
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,300 00
Due from redeeming agents	11,328 18	Individual deposits	48,756 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	5,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,722 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,846 00		
Fractional currency	733 77		
Specie	100 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	262,340 65	Total	262,340 65

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.*

No. 676.

J. P. TURNER, *Cashier.*

Loans and discounts	\$139,124 00	Capital stock	\$120,000 00
Overdrafts	181 99	Surplus fund	14,108 73
U. S. bonds to secure circulation	120,000 00	Undivided profits	15,852 17
U. S. bonds to secure deposits		National bank notes outstanding	104,234 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	4,370 00
Due from redeeming agents	6,208 01	Individual deposits	39,090 72
Due from other national banks	144 92	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 national banks	3,921 48
Current expenses	4 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,192 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,326 00		
Fractional currency	716 31		
Specie	51 00		
Legal tender notes	18,728 00		
Three per cent. certificates			
Total	301,577 10	Total	301,577 10

MASSACHUSETTS.

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WM. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,417 71	Capital stock.....	\$102,000 00
Overdrafts.....		Surplus fund.....	15,610 00
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	23,614 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,215 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	4,408 00
Due from redeeming agents.....	12,247 26	Individual deposits.....	60,651 82
Due from other national banks.....	3,407 06	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 national banks.....	2,189 89
Current expenses.....	48 09	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,872 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,380 00		
Fractional currency.....	1,165 68		
Specie.....	24 00		
Legal tender notes.....	9,867 00		
Three per cent. certificates.....			
Total.....	298,688 90	Total.....	298,688 90

First National Bank, Marlboro'.

MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

Loans and discounts	\$237,282 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	7,670 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	61,142 90
Due from other national banks.....	900 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	6,917 94
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,494 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	317 00		
Fractional currency.....	1,737 73		
Specie.....			
Legal tender notes.....	39,000 00		
Three per cent. certificates.....			
Total.....	489,731 59	Total.....	489,731 59

National Bank, Methuen.

JOHN DAVIS, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$133,859 87	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,632 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,250 00
U. S. bonds and securities on hand.....	7,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,900 00	Dividends unpaid.....	4,185 00
Due from redeeming agents.....	10,479 93	Individual deposits.....	42,314 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.....		Due to national banks.....	191 93
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,524 36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	285 00		
Fractional currency.....	525 24		
Specie.....			
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	276,574 40	Total.....	276,574 40

MASSACHUSETTS.

Milford National Bank, Milford.

AARON C. MAYHEW, *President.*

No. 866.

A. G. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,960 56	Capital stock	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	244,000 00	Undivided profits	17,374 91
U. S. bonds to secure deposits		National bank notes outstanding	213,972 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,568 61
Due from redeeming agents	48,425 42	Individual deposits	96,988 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	3,900 00	Due to national banks	
Current expenses	874 47	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,494 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,975 00		
Fractional currency	374 24		
Specie	900 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	630,903 86	Total	630,903 86

Milbury National Bank, Milbury.

HOSEA CRANE, *President.*

No. 572.

F. C. MILES, *Cashier.*

Loans and discounts	\$230,612 27	Capital stock	\$200,000 00
Overdrafts	405 74	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,765 82
U. S. bonds to secure deposits		National bank notes outstanding	178,990 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,560 00
Due from redeeming agents	23,597 82	Individual deposits	59,132 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		Due to national banks	1,546 61
Current expenses	4 73	Due to State banks and bankers	
Premiums paid	6,500 00	Notes and bills re-discounted	
Checks and other cash items	703 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	744 00		
Fractional currency	401 40		
Specie	227 00		
Legal tender notes	15,800 00		
Three per cent. certificates			
Total	478,995 96	Total	478,995 96

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts	\$189,521 64	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	47,735 97
U. S. bonds to secure deposits		National bank notes outstanding	144,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,505 00
Due from redeeming agents	12,859 38	Individual deposits	16,199 73
Due from other national banks	483 53	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 national banks	372 63
Current expenses	897 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	163 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	36 00		
Fractional currency	539 53		
Specie			
Legal tender notes	12,913 00		
Three per cent. certificates			
Total	389,913 33	Total	389,913 33

MASSACHUSETTS.

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.*

No. 714.

JOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,478 22	Capital stock	\$200,000 00
Overdrafts		Surplus fund	46,900 00
U. S. bonds to secure circulation	202,000 00	Undivided profits	1,044 30
U. S. bonds to secure deposits		National bank notes outstanding	179,980 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,000 00	Dividends unpaid	2,140 00
Due from redeeming agents	16,734 38	Individual deposits	66,745 22
Due from other national banks	7,722 03	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 national banks	
Current expenses	6 62	Due to State banks and bankers	
Premiums paid	1,152 56	Notes and bills re-discounted	
Checks and other cash items	482 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,449 00		
Fractional currency	297 96		
Specie	1,040 75		
Legal tender notes	35,646 00		
Three per cent. certificates			
Total	496,809 52	Total	496,809 52

First National Bank, New Bedford.

JOS. GRINNELL, *President.*

No. 261.

JOHN P. BARKER, *Cashier.*

Loans and discounts	\$1,057,004 31	Capital stock	\$1,000,000 00
Overdrafts	897 19	Surplus fund	200,000 00
U. S. bonds to secure circulation	614,000 00	Undivided profits	77,866 07
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	537,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	94,000 00	Dividends unpaid	90 00
Due from redeeming agents	68,326 25	Individual deposits	226,244 87
Due from other national banks	3,895 08	U. S. deposits	50,675 33
Due from State banks and bankers		Deposits of U. S. disbursing officers	3,340 44
Real estate, furniture, and fixtures	20,123 61	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid	9,789 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,501 00		
Fractional currency	1,505 00		
Specie	186 27		
Legal tender notes	68,290 00		
Three per cent. certificates			
Total	2,095,516 71	Total	2,095,516 71

National Bank of Commerce, New Bedford.

THOS. S. HATHAWAY, *President.*

No. 690.

THOS. B. WHITE, *Cashier.*

Loans and discounts	\$432,880 44	Capital stock	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	80,468 84
U. S. bonds to secure deposits		National bank notes outstanding	474,069 00
U. S. bonds and securities on hand	275,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	34,000 00	Dividends unpaid	737 79
Due from redeeming agents	72,535 97	Individual deposits	162,184 40
Due from other national banks	2,904 55	U. S. deposits	
Due from State banks and bankers	1,901 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,518 80	Due to national banks	16,742 89
Current expenses	7,243 65	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,193 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,566 00		
Fractional currency	1,381 75		
Specie	3,219 07		
Legal tender notes	58,858 00		
Three per cent. certificates			
Total	1,454,202 92	Total	1,454,202 92

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

E. W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,561 19	Capital stock	\$500,000 00
Overdrafts	24 79	Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	62,104 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	473,546 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	44,000 00	Dividends unpaid	450 00
Due from redeeming agents	67,456 33	Individual deposits	234,349 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 .....	.....	Due to national banks	56 09
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	20,735 00		
Fractional currency	2,743 84		
Specie	84 47		
Legal tender notes	43,900 00		
Three per cent. certificates .....	.....	
Total	1,570,505 62	Total	1,570,505 62

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President.*

No. 799.

P. C. HOWLAND, *Cashier.*

Loans and discounts	\$1,427,758 97	Capital stock	\$1,000,000 00
Overdrafts	1,726 65	Surplus fund	446,710 33
U. S. bonds to secure circulation	667,000 00	Undivided profits	65,375 11
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	598,200 00
U. S. bonds and securities on hand	70,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,052 00
Due from redeeming agents	83,990 07	Individual deposits	288,464 81
Due from other national banks	811 71	U. S. deposits	51,226 93
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	6,445 83
Current expenses .....	.....	Due to State banks and bankers	341 26
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	383 86	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,065 00		
Fractional currency	1,221 44		
Specie	5,526 57		
Legal tender notes	51,312 00		
Three per cent. certificates .....	.....	
Total	2,457,816 27	Total	2,457,816 27

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.*

No. 279.

JACOB STONE, *Cashier.*

Loans and discounts	\$390,828 87	Capital stock	\$300,000 00
Overdrafts	177 68	Surplus fund	85,139 92
U. S. bonds to secure circulation	300,000 00	Undivided profits	4,186 76
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	263,480 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	18,576 00
Due from redeeming agents	49,771 61	Individual deposits	122,620 18
Due from other national banks	624 95	U. S. deposits	42,282 04
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	1,486 80
Real estate, furniture, and fixtures	3,000 00	Due to national banks	444 76
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	13,969 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,049 00		
Fractional currency	2,212 81		
Specie .....	.....	
Legal tender notes	28,582 00		
Three per cent. certificates .....	.....	
Total	843,216 46	Total	843,216 46

MASSACHUSETTS.

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.*

No. 584.

JOHN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,146 84	Capital stock	\$250,000 00
Overdrafts	45 89	Surplus fund	75,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	22,811 68
U. S. bonds to secure deposits		National bank notes outstanding	222,760 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	526 00
Due from redeeming agents	15,332 68	Individual deposits	72,820 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	4,000 00	Due to national banks	27 48
Current expenses	3,431 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,998 00	Bills payable	
Bills of other national banks			
Fractional currency	7,914 00		
Specie	1,897 48		
Legal tender notes			
Three per cent. certificates	27,179 00		
Three per cent. certificates			
Total	643,945 31	Total	643,945 31

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$352,449 72	Capital stock	\$150,000 00
Overdrafts	702 52	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,941 22
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	5,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	7,048 50
Due from redeeming agents	24,385 26	Individual deposits	118,913 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	5,000 00	Due to national banks	
Current expenses	21 80	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	509 04	Bills payable	15,000 00
Bills of other national banks			
Fractional currency	1,785 00		
Specie	2,030 26		
Legal tender notes			
Three per cent. certificates	15,320 00		
Three per cent. certificates			
Total	460,903 60	Total	460,903 60

Merchants' National Bank, Newburyport.

NATHANIEL HILLS, *President.*

No. 1047.

G. P. STONE, *Cashier.*

Loans and discounts	\$165,144 63	Capital stock	\$120,000 00
Overdrafts		Surplus fund	14,500 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	20,997 79
U. S. bonds to secure deposits		National bank notes outstanding	106,755 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,526 00
Due from redeeming agents	17,791 26	Individual deposits	52,477 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	4,000 00	Due to national banks	8,907 74
Current expenses	13 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	834 00		
Fractional currency	1,262 74		
Specie	48 50		
Legal tender notes	16,869 00		
Three per cent. certificates			
Total	326,163 63	Total	326,163 63

MASSACHUSETTS.

Newton National Bank, Newton.

J. N. BACON, *President.*

No. 789.

DANL. KINGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,161 75	Capital stock	\$200,000 00
Overdrafts	2,283 23	Surplus fund	26,989 07
U. S. bonds to secure circulation	152,000 00	Undivided profits	4,634 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	126,490 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	10,415 00
Due from redeeming agents	111,441 85	Individual deposits	345,301 68
Due from other national banks	20,000 00	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 national banks	5,540 53
Current expenses	131 12	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	31,917 32	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	39,655 00		
Fractional currency	1,060 16		
Specie	200 00		
Legal tender notes	40,050 00		
Three per cent. certificates .....	.....	
Total	719,370 65	Total	719,370 65

Adams National Bank, North Adams.

S. BLACKINGTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts	\$747,791 83	Capital stock	\$500,000 00
Overdrafts	2,340 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	328,000 00	Undivided profits	59,603 93
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	292,881 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	57,874 31	Individual deposits	305,714 05
Due from other national banks	7,576 08	U. S. deposits	34,922 97
Due from State banks and bankers	154 09	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	39,253 75	Due to national banks	12,695 86
Current expenses	7,479 35	Due to State banks and bankers	379 91
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,309 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,602 00		
Fractional currency	856 20		
Specie .....	.....	
Legal tender notes	9,921 00		
U. S. certificates of deposit	35,000 00		
Total	1,306,197 72	Total	1,306,197 72

Attleborough National Bank, North Attleborough.

E. I. RICHARDS, *President.*

No. 1604.

E. R. PRICE, *Cashier.*

Loans and discounts	\$211,325 74	Capital stock	\$100,000 00
Overdrafts	197 98	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,128 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,648 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	83 00
Due from redeeming agents	43,231 36	Individual deposits	109,700 17
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	4,014 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,913 61
Current expenses	2,516 20	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,169 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,579 00		
Fractional currency	170 82		
Specie	270 00		
Legal tender notes	11,000 00		
Three per cent. certificates .....	.....	
Total	389,474 93	Total	389,474 93

MASSACHUSETTS.

First National Bank of Easton, North Easton.

OLIVER AMES, *President.*

No. 416.

P. A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,241 14	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	310,000 00	Undivided profits	14,945 52
U. S. bonds to secure deposits		National bank notes outstanding	260,432 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,573 44	Dividends unpaid	3,595 00
Due from redeeming agents	45,410 83	Individual deposits	79,280 01
Due from other national banks		U. S. deposits	
Due from State banks and bankers	121 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,568 14	Bills payable	
Exchanges for clearing house		Total	718,252 53
Bills of other national banks	3,653 00		
Fractional currency	944 30		
Specie	17 31		
Legal tender notes	7,723 00		
U. S. certificates of deposit	20,000 00		
Total	718,252 53		

First National Bank, Northampton.

J. HAYDEN, *President.*

No. 383.

HENRY ROBERTS, *Cashier.*

Loans and discounts	\$608,019 84	Capital stock	\$500,000 00
Overdrafts	205 68	Surplus fund	130,000 00
U. S. bonds to secure circulation	403,000 00	Undivided profits	23,721 99
U. S. bonds to secure deposits	63,000 00	National bank notes outstanding	357,040 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,259 22	Dividends unpaid	960 00
Due from redeeming agents	26,361 70	Individual deposits	174,099 94
Due from other national banks	10,216 34	U. S. deposits	25,785 97
Due from State banks and bankers	205 83	Deposits of U. S. disbursing officers	850 27
Real estate, furniture, and fixtures	25,000 00	Due to national banks	4,835 18
Current expenses	2,499 03	Due to State banks and bankers	377 60
Premiums paid		Notes and bills re-discounted	10,000 00
Checks and other cash items	1,652 33	Bills payable	
Exchanges for clearing house		Total	1,227,670 95
Bills of other national banks	1,267 00		
Fractional currency	1,283 98		
Specie	40,700 00		
Legal tender notes			
Three per cent. certificates			
Total	1,227,670 95		

Hampshire County National Bank, Northampton.

L. BODMAN, JR., *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts	\$302,536 16	Capital stock	\$250,000 00
Overdrafts	326 19	Surplus fund	24,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	5,640 32
U. S. bonds to secure deposits		National bank notes outstanding	219,584 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	344 00
Due from redeeming agents	25,291 56	Individual deposits	128,164 10
Due from other national banks	2,059 08	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 national banks	3,267 20
Current expenses	1,995 01	Due to State banks and bankers	237 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	219 36	Bills payable	
Exchanges for clearing house		Total	631,736 62
Bills of other national banks	792 00		
Fractional currency	103 26		
Specie	28,414 00		
Legal tender notes			
Three per cent. certificates			
Total	631,736 62		

MASSACHUSETTS.

Northampton National Bank, Northampton.

E. WILLIAMS, *President.*

No. 1018.

J. L. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$559,880 47	Capital stock	\$400,000 00
Overdrafts		Surplus fund	220,000 00
U. S. bonds to secure circulation	210,600 00	Undivided profits	4,419 82
U. S. bonds to secure deposits		National bank notes outstanding	179,196 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	208,171 05	Dividends unpaid	8,940 00
Due from redeeming agents	47,816 55	Individual deposits	250,664 55
Due from other national banks	4,294 47	U. S. deposits	
Due from State banks and bankers	1,705 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,000 00	Due to national banks	10,431 89
Current expenses		Due to State banks and bankers	11,928 26
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,296 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,017 00		
Fractional currency	1,983 00		
Specie	84 00		
Legal tender notes	28,732 00		
Three per cent. certificates			
Total	1,085,580 52	Total	1,085,580 52

Northborough National Bank, Northborough.

GEORGE C. DAVIS, *President.*

No. 1279.

A. W. SEAVER, *Cashier.*

Loans and discounts	\$103,226 89	Capital stock	\$100,000 00
Overdrafts		Surplus fund	24,370 75
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,156 93
U. S. bonds to secure deposits		National bank notes outstanding	84,511 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	254 50
Due from redeeming agents	22,336 50	Individual deposits	44,611 44
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 national banks	
Current expenses	430 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,617 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,702 00		
Fractional currency	92 76		
Specie	897 00		
Legal tender notes	11,402 00		
Three per cent. certificates			
Total	259,104 62	Total	259,104 62

Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.*

No. 764.

WILSON OLNEY, *Cashier.*

Loans and discounts	\$136,270 02	Capital stock	\$100,000 00
Overdrafts	140 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,261 92
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,687 59
Due from redeeming agents	3,462 51	Individual deposits	25,799 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 national banks	2,443 76
Current expenses	82 22	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	508 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	435 00		
Fractional currency	203 59		
Specie	79 50		
Legal tender notes	9,312 00		
Three per cent. certificates			
Total	250,492 97	Total	250,492 97

MASSACHUSETTS.

Warren National Bank, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANCIS BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$406,196 82	Capital stock	\$250,000 00
Overdrafts		Surplus fund	93,642 06
U. S. bonds to secure circulation	253,000 00	Undivided profits	4,108 29
U. S. bonds to secure deposits		National bank notes outstanding	220,871 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	9,549 00
Due from redeeming agents	4,301 67	Individual deposits	142,578 53
Due from other national banks	362 25	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,720 56
Current expenses	6 84	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,885 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,237 00		
Fractional currency	1,879 03		
Specie	600 54		
Legal tender notes	43,000 00		
Three per cent. certificates			
Total	724,469 44	Total	724,469 44

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.*

No. 958.

GEO. A. OSBORNE, *Cashier.*

Loans and discounts	\$381,477 78	Capital stock	\$150,000 00
Overdrafts	39 56	Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,682 03
U. S. bonds to secure deposits		National bank notes outstanding	130,195 00
U. S. bonds and securities on hand		State bank notes outstanding	900 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,590 00
Due from redeeming agents	24,224 55	Individual deposits	118,086 84
Due from other national banks	406 04	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 national banks	280 00
Current expenses	85 75	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,134 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,478 00		
Fractional currency	887 57		
Specie	1,500 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	489,733 87	Total	489,733 87

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*

No. 1082.

J. R. WARRINER, *Cashier.*

Loans and discounts	\$619,154 70	Capital stock	\$200,000 00
Overdrafts	2,244 81	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	108,392 75
U. S. bonds to secure deposits		National bank notes outstanding	178,662 00
U. S. bonds and securities on hand		State bank notes outstanding	1,553 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	96 00
Due from redeeming agents	57,583 94	Individual deposits	356,523 79
Due from other national banks	12,221 33	U. S. deposits	
Due from State banks and bankers	5,480 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	13,683 79
Current expenses	5,370 90	Due to State banks and bankers	113 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,740 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,492 00		
Fractional currency	435 00		
Specie			
Legal tender notes	48,301 00		
Three per cent. certificates			
Total	959,025 30	Total	959,025 30

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

THOMAS COLT, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$672,341 07	Capital stock	\$500,000 00
Overdrafts	4,978 56	Surplus fund	100,000 00
U. S. bonds to secure circulation	483,000 00	Undivided profits	92,541 80
U. S. bonds to secure deposits		National bank notes outstanding	428,653 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	773 52
Due from redeeming agents	41,722 68	Individual deposits	270,003 71
Due from other national banks	14,317 68	U. S. deposits	
Due from State banks and bankers	1,229 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,600 00	Due to national banks	11,031 67
Current expenses	3,449 43	Due to State banks and bankers	1,632 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	35,996 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	30,936 00		
Fractional currency	555 28		
Specie			
Legal tender notes	90,517 00		
Three per cent. certificates			
Total	1,404,635 36	Total	1,404,635 36

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.*

No. 779.

ISAAC N. STODDARD, *Cashier.*

Loans and discounts	\$290,969 74	Capital stock	\$200,000 00
Overdrafts	551 90	Surplus fund	34,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,284 29
U. S. bonds to secure deposits		National bank notes outstanding	133,459 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,435 00
Due from redeeming agents	22,610 29	Individual deposits	83,438 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	2,280 00	Due to national banks	
Current expenses	145 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	9,796 27
Checks and other cash items	302 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,431 00		
Fractional currency	13 43		
Specie	106 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	481,413 50	Total	481,413 50

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

WM. S. MORISSEY, *Cashier.*

Loans and discounts	\$342,011 72	Capital stock	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	214,000 00	Undivided profits	27,058 87
U. S. bonds to secure deposits		National bank notes outstanding	187,690 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,789 00	Dividends unpaid	8,730 00
Due from redeeming agents	39,914 54	Individual deposits	102,269 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	3,500 00	Due to national banks	
Current expenses	32 02	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	153 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,005 00		
Fractional currency	809 80		
Specie	869 00		
Legal tender notes	22,691 00		
Three per cent. certificates			
Total	625,748 39	Total	625,748 39

MASSACHUSETTS.

First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,174 99	Capital stock	\$200,000 00
Overdrafts		Surplus fund	58,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,559 19
U. S. bonds to secure deposits		National bank notes outstanding	179,925 00
U. S. bonds and securities on hand	64,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	53,000 00	Dividends unpaid	5,987 64
Due from redeeming agents	21,898 11	Individual deposits	96,677 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	3,000 00	Due to national banks	
Current expenses	2 10	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	667 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,097 00		
Fractional currency	167 90		
Specie	593 17		
Legal tender notes	17,900 00		
Three per cent. certificates			
Total	546,149 34	Total	546,149 34

National Mount Wollaston Bank, Quincy.

JNO. Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts	\$282,990 76	Capital stock	\$150,000 00
Overdrafts	279 17	Surplus fund	65,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,866 52
U. S. bonds to secure deposits		National bank notes outstanding	131,706 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,504 00
Due from redeeming agents	22,498 84	Individual deposits	116,187 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		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	600 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	279 00		
Fractional currency	96 35		
Specie			
Legal tender notes	17,520 00		
Three per cent. certificates			
Total	474,264 24	Total	474,264 24

National Granite Bank, Quincy.

CHAS. MARSH, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts	\$185,819 65	Capital stock	\$150,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	97 35
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,763 00
Due from redeeming agents	24,610 62	Individual deposits	62,008 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	6,500 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,306 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,334 00		
Fractional currency	398 05		
Specie			
Legal tender notes	17,400 00		
Three per cent. certificates			
Total	388,368 67	Total	388,368 67

MASSACHUSETTS.

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 538.

CHAS. G. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$351,971 51	Capital stock	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	54,841 76
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	178,490 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	12,972 00
Due from redeeming agents	66,631 90	Individual deposits	233,367 19
Due from other national banks	247 84	U. S. deposits	56,740 85
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	19,147 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,923 00		
Fractional currency	679 47		
Specie			
Legal tender notes	6,810 00		
U. S. certificates of deposit	25,000 00		
Total	836,411 80	Total	836,411 80

Rockport National Bank, Rockport.

EZRA EAMES, *President.*

No. 1194.

H. H. PAUL, *Cashier.*

Loans and discounts	\$184,658 01	Capital stock	\$150,000 00
Overdrafts	1,095 80	Surplus fund	25,300 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	820 50
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,904 00
Due from redeeming agents	3,276 91	Individual deposits	58,771 60
Due from other national banks	2,552 88	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,613 03	Due to national banks	
Current expenses	38 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	124 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	650 00		
Fractional currency	550 91		
Specie	236 00		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	374,796 10	Total	374,796 10

People's National Bank, Roxbury.

HENRY GUILD, *President.*

No. 595.

GEO. C. LEACH, *Cashier.*

Loans and discounts	\$638,050 08	Capital stock	\$300,000 00
Overdrafts	58 12	Surplus fund	160,000 00
U. S. bonds to secure circulation	309,100 00	Undivided profits	1,834 47
U. S. bonds to secure deposits		National bank notes outstanding	267,057 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	9,030 63
Due from redeeming agents	65,450 79	Individual deposits	346,271 08
Due from other national banks	1,316 78	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	6,720 10
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,805 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,871 00		
Fractional currency	2,203 99		
Specie	192 07		
Legal tender notes	49,865 00		
Three per cent. certificates			
Total	1,090,913 28	Total	1,090,913 28

MASSACHUSETTS.

National Rockland Bank, Roxbury.

SAMUEL LITTLE, President.

No. 615.

R. B. FAIRBAIRN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$626,473 24	Capital stock.....	\$300,000 00
Overdrafts.....	1,610 77	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	315,000 00	Undivided profits.....	2,308 19
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	267,102 00
U. S. bonds and securities on hand.....	23,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	21,000 00	Dividends unpaid.....	12,406 00
Due from redeeming agents.....	146,127 36	Individual deposits.....	511,213 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 national banks.....	.....
Current expenses.....	.....	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	36,186 38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,253,029 99
Bills of other national banks.....	24,438 00		
Fractional currency.....	4,684 87		
Specie.....	309 37		
Legal tender notes.....	55,000 00		
Three per cent. certificates.....	.....	
Total.....	1,253,029 99		

First National Bank, Salem.

WM. SUTTON, President.

No. 407.

E. H. PAYSON, Cashier.

Loans and discounts	\$490,722 83	Capital stock.....	\$300,000 00
Overdrafts.....	2,413 88	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	304,250 00	Undivided profits.....	13,644 07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....	6,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	1,602 00
Due from redeeming agents.....	48,258 76	Individual deposits.....	237,869 70
Due from other national banks.....	971 50	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	7,962 53	Due to national banks.....	3,438 97
Current expenses.....	1,834 59	Due to State banks and bankers.....	.....
Premiums paid.....	1,740 61	Notes and bills re-discounted.....	.....
Checks and other cash items.....	14,821 28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	926,554 74
Bills of other national banks.....	3,554 00		
Fractional currency.....	378 90		
Specie.....	9,145 86		
Legal tender notes.....	23,300 00		
Three per cent. certificates.....	.....	
Total.....	926,554 74		

Asiatic National Bank, Salem.

JOSEPH S. CABOT, President.

No. 634.

WM. H. FOSTER, Cashier.

Loans and discounts	\$458,893 69	Capital stock.....	\$315,000 00
Overdrafts.....	.....	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	16,064 72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	265,594 00
U. S. bonds and securities on hand.....	23,000 00	State bank notes outstanding.....	4,174 00
Other stocks, bonds, and mortgages.....	6,600 00	Dividends unpaid.....	.....
Due from redeeming agents.....	46,910 66	Individual deposits.....	164,952 54
Due from other national banks.....	9,919 95	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	18,111 74
Current expenses.....	.....	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	7,932 19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	903,897 00
Bills of other national banks.....	6,656 00		
Fractional currency.....	484 51		
Specie.....	1,000 00		
Legal tender notes.....	42,500 00		
Three per cent. certificates.....	.....	
Total.....	903,897 00		

MASSACHUSETTS.

Naumkeag National Bank, Salem.

WM. B. PARKER, *President.*

No. 647.

JOS. H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$812,466 42	Capital stock	\$500,000 00
Overdrafts	1,930 89	Surplus fund	215,150 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	41,383 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	445,457 00
U. S. bonds and securities on hand	100,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,170 00	Dividends unpaid	15,521 00
Due from redeeming agents	83,045 44	Individual deposits	353,125 86
Due from other national banks	12,387 65	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	8,869 43
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,396 49	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,237 00		
Fractional currency	1,434 78		
Specie	7,419 20		
Legal tender notes	43,569 00		
Three per cent. certificates .....	.....	
Total	1,579,506 87	Total	1,579,506 87

Mercantile National Bank, Salem.

AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

Loans and discounts	\$377,169 20	Capital stock	\$200,000 00
Overdrafts	560 39	Surplus fund	54,000 00
U. S. bonds to secure circulation	197,000 00	Undivided profits	7,527 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	175,603 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	4,475 00
Due from redeeming agents	23,705 60	Individual deposits	115,931 94
Due from other national banks	826 33	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 national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,063 98	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	569 00		
Fractional currency	388 65		
Specie	86 55		
Legal tender notes	19,168 00		
Three per cent. certificates .....	.....	
Total	557,537 70	Total	557,537 70

Salem National Bank, Salem.

WM. C. ENDICOTT, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	\$333,744 31	Capital stock	\$200,000 00
Overdrafts	260 96	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,867 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	175,204 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	4,245 00
Due from redeeming agents	57,059 86	Individual deposits	180,224 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 national banks	86 88
Current expenses	287 71	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,630 23	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	883 00		
Fractional currency	252 95		
Specie .....	.....	
Legal tender notes	22,500 00		
Three per cent. certificates .....	.....	
Total	624,628 02	Total	624,628 02

MASSACHUSETTS.

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$358,948 96	Capital stock	\$200,000 00
Overdrafts	16 27	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,395 05
U. S. bonds to secure deposits		National bank notes outstanding	174,989 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,600 00
Due from redeeming agents	58,860 62	Individual deposits	170,109 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		Due to national banks	245 75
Current expenses	55 57	Due to State banks and bankers	227 21
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,045 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,264 00		
Fractional currency	375 17		
Specie			
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	647,566 15	Total	647,566 15

National Exchange Bank, Salem.

JOHN WEBSTER, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts	\$271,784 97	Capital stock	\$200,000 00
Overdrafts	207 28	Surplus fund	58,636 59
U. S. bonds to secure circulation	200,000 00	Undivided profits	192 00
U. S. bonds to secure deposits		National bank notes outstanding	175,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,164 00
Due from redeeming agents	36,243 06	Individual deposits	92,178 17
Due from other national banks	546 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7,807 74
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,437 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,560 00		
Fractional currency	547 16		
Specie			
Legal tender notes	25,952 00		
Three per cent. certificates			
Total	541,278 50	Total	541,278 50

Powow River National Bank, Salisbury.

THOS. J. CLARK, *President.*

No. 1049.

GEO. F. BAGLEY, *Cashier.*

Loans and discounts	\$191,456 51	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	24,582 84
U. S. bonds to secure deposits		National bank notes outstanding	89,450 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,458 00
Due from redeeming agents	34,225 32	Individual deposits	111,997 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	4,000 00	Due to national banks	74 08
Current expenses	11 87	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,264 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,942 00		
Fractional currency	562 28		
Specie	100 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	350,562 32	Total	350,562 32

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

J. B. BARDWELL, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,209 05	Capital stock	\$150,000 00
Overdrafts	933 93	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,851 04
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	70 00
Due from redeeming agents	25,694 71	Individual deposits	64,777 05
Due from other national banks	1,009 00	U. S. deposits	
Due from State banks and bankers	796 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,465 00	Due to national banks	915 48
Current expenses	1,749 73	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	11,890 68
Checks and other cash items	1,787 73	Bills payable	
Exchanges for clearing house		Total	404,504 25
Bills of other national banks	2,375 00		
Fractional currency	492 32		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	404,504 25		

Southbridge National Bank, Southbridge.

SAML. M. LANE, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts	\$206,488 85	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	15,878 59
U. S. bonds to secure deposits		National bank notes outstanding	133,163 00
U. S. bonds and securities on hand		State bank notes outstanding	3,166 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,145 00
Due from redeeming agents	14,643 46	Individual deposits	57,410 66
Due from other national banks		U. S. deposits	
Due from State banks and bankers	996 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,600 00	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,882 70	Bills payable	
Exchanges for clearing house		Total	394,763 25
Bills of other national banks	552 00		
Fractional currency	208 08		
Specie	600 00		
Legal tender notes	13,792 00		
Three per cent. certificates			
Total	394,763 25		

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

BENJ. F. WHITE, *Cashier.*

Loans and discounts	\$159,641 02	Capital stock	\$150,000 00
Overdrafts		Surplus fund	17,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,074 23
U. S. bonds to secure deposits		National bank notes outstanding	134,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,660 00	Dividends unpaid	5,560 00
Due from redeeming agents	17,125 08	Individual deposits	43,992 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	5,400 00	Due to national banks	
Current expenses	125 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	416 00	Bills payable	
Exchanges for clearing house		Total	357,026 94
Bills of other national banks	5,254 00		
Fractional currency	205 84		
Specie			
Legal tender notes	15,200 00		
Three per cent. certificates			
Total	357,026 94		

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$649,516 71	Capital stock.....	\$400,000 00
Overdrafts.....	542 16	Surplus fund.....	133,635 45
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	31,816 46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	271,000 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	390 00
Due from redeeming agents.....	102,693 25	Individual deposits.....	378,046 03
Due from other national banks.....	5,629 79	U. S. deposits.....	.....
Due from State banks and bankers.....	40,225 68	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	60,000 00	Due to national banks.....	43,326 14
Current expenses.....	5,062 24	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,887 83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,258,214 08
Bills of other national banks.....	11,598 00		
Fractional currency.....	2,431 42		
Specie.....	.....	
Legal tender notes.....	46,627 00		
Three per cent. certificates.....	.....	
Total.....	1,258,214 08	Total.....	1,258,214 08

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Loans and discounts.....	\$468,530 23	Capital stock.....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	200,910 90
U. S. bonds to secure circulation.....	310,000 00	Undivided profits.....	28,750 21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	272,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	13,940 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	1,248 00
Due from redeeming agents.....	82,236 66	Individual deposits.....	171,403 34
Due from other national banks.....	4,005 69	U. S. deposits.....	.....
Due from State banks and bankers.....	10,218 17	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	75,000 00	Due to national banks.....	16,885 57
Current expenses.....	4,918 69	Due to State banks and bankers.....	54 84
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,657 55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,005,192 86
Bills of other national banks.....	4,021 00		
Fractional currency.....	2,739 96		
Specie.....	.....	
Legal tender notes.....	35,855 00		
Three per cent. certificates.....	.....	
Total.....	1,005,192 86	Total.....	1,005,192 86

Third National Bank, Springfield.

JOS. C. PARSONS, *President.*

No. 308.

F. H. HARRIS, *Cashier.*

Loans and discounts.....	\$772,926 76	Capital stock.....	\$500,000 00
Overdrafts.....	87 56	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	528,000 00	Undivided profits.....	68,105 51
U. S. bonds to secure deposits.....	252,000 00	National bank notes outstanding.....	472,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	600 00
Due from redeeming agents.....	87,540 49	Individual deposits.....	262,523 31
Due from other national banks.....	4,877 78	U. S. deposits.....	201,407 11
Due from State banks and bankers.....	25,581 77	Deposits of U. S. disbursing officers.....	45,698 30
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	9,635 04
Current expenses.....	5,896 66	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	11,105 39	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,759,968 27
Bills of other national banks.....	2,762 00		
Fractional currency.....	4,581 36		
Specie.....	91 50		
Legal tender notes.....	64,517 00		
Three per cent. certificates.....	.....	
Total.....	1,759,968 27	Total.....	1,759,968 27

MASSACHUSETTS.

John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

No. 982.

E. D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,192 52	Capital stock	\$150,000 00
Overdrafts	6,117 43	Surplus fund	14,858 39
U. S. bonds to secure circulation	150,000 00	Undivided profits	25,474 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,921 00
U. S. bonds and securities on hand	2,350 00	State bank notes outstanding	3,846 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	6,810 00
Due from redeeming agents	23,815 91	Individual deposits	65,821 51
Due from other national banks	6,359 44	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	8,270 25
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,795 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,866 00		
Fractional currency	1,605 00		
Specie .....	.....	
Legal tender notes	14,000 00		
Three per cent. certificates .....	.....	
Total	408,101 96	Total	408,101 96

Pyncheon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts	\$336,644 49	Capital stock	\$200,000 00
Overdrafts	674 25	Surplus fund	105,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	627 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,900 00
U. S. bonds and securities on hand	22,775 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	6,468 00
Due from redeeming agents	36,595 91	Individual deposits	140,414 04
Due from other national banks	9,611 23	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 national banks	14,925 76
Current expenses	18 25	Due to State banks and bankers	792 74
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,518 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,885 00		
Fractional currency	439 67		
Specie .....	.....	
Legal tender notes	20,216 00		
Three per cent. certificates .....	.....	
Total	601,128 22	Total	601,128 22

Chicopee National Bank, Springfield.

HENRY FULLER, JR., *President.*

No. 988.

THOMAS WARNER, JR., *Cashier.*

Loans and discounts	\$820,544 63	Capital stock	\$400,000 00
Overdrafts .....	.....	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	85,916 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,887 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	12,030 00
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	24,126 00
Due from redeeming agents	13,085 95	Individual deposits	363,476 73
Due from other national banks	737 20	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 national banks	5,364 25
Current expenses	68 97	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	15,003 96	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	16,200 00		
Fractional currency	2,440 13		
Specie .....	.....	
Legal tender notes	68,220 00		
Three per cent. certificates .....	.....	
Total	1,259,800 84	Total	1,259,800 84

MASSACHUSETTS.

Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

F. S. BAILLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$805,787 58	Capital stock	\$400,000 00
Overdrafts	5,924 41	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,300 00	Undivided profits	58,294 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,400 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,009 00	Dividends unpaid	30,375 00
Due from redeeming agents	199,516 14	Individual deposits	476,725 24
Due from other national banks	22,037 64	U. S. deposits .....	.....
Due from State banks and bankers	26 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	71,500 00	Due to national banks	73,334 43
Current expenses	73 88	Due to State banks and bankers	639 18
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	11,335 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,485 01		
Fractional currency	2,891 26		
Specie	1,041 44		
Legal tender notes	45,750 00		
Three per cent. certificates .....	.....	
Total	1,407,768 68	Total	1,407,768 68

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts	\$281,186 20	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,950 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,900 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds and mortgages .....	.....	Dividends unpaid	204 00
Due from redeeming agents	139,872 19	Individual deposits	170,374 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	5,000 00	Due to national banks	7,142 75
Current expenses	2,671 90	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	13,695 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency	413 59		
Specie .....	.....	
Legal tender notes	25,733 00		
Three per cent. certificates .....	.....	
Total	671,572 06	Total	671,572 06

Bristol County National Bank, Taunton.

THEO. DEAN, *President.*

No. 766.

A. C. PLACE, *Cashier.*

Loans and discounts	\$646,034 68	Capital stock	\$500,000 00
Overdrafts .....	.....	Surplus fund	250,000 00
U. S. bonds to secure circulation	508,900 00	Undivided profits	8,145 92
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	447,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	18,897 00
Due from redeeming agents	76,483 56	Individual deposits	184,148 34
Due from other national banks	271 16	U. S. deposits	52,199 06
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,000 00	Due to national banks	5,452 97
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,632 89	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	11,887 00		
Fractional currency	1,134 00		
Specie .....	.....	
Legal tender notes	60,000 00		
Three per cent. certificates .....	.....	
Total	1,466,343 29	Total	1,466,343 29

MASSACHUSETTS.

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.*

No. 917.

BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,563 83	Capital stock.....	\$200,000 00
Overdrafts.....	197 16	Surplus fund.....	114,441 45
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	856 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,385 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	9,092 00
Due from redeeming agents.....	40,237 68	Individual deposits.....	263,238 62
Due from other national banks.....	1,045 46	U. S. deposits.....	
Due from State banks and bankers.....	725 31	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	
Current expenses.....	9 87	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11,909 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,103 00		
Fractional currency.....	2,220 95		
Specie.....			
Legal tender notes.....	39,000 00		
Three per cent. certificates.....			
Total.....	765,013 11	Total.....	765,013 11

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and liabilities.....	\$364,615 23	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	426,000 00	Undivided profits.....	125,569 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	358,271 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	19,210 00
Due from redeeming agents.....	74,998 73	Individual deposits.....	316,053 51
Due from other national banks.....	619 03	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,641 67	Due to national banks.....	21,399 59
Current expenses.....	37 14	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,266 16	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,187 00		
Fractional currency.....	2,378 92		
Specie.....			
Legal tender notes.....	35,730 00		
U. S. certificates of deposit.....	30,000 00		
Total.....	1,560,503 93	Total.....	1,560,503 93

Townsend National Bank, Townsend.

W. FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Loans and discounts.....	\$172,551 23	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	41,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,749 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,416 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	385 00
Due from redeeming agents.....	11,849 76	Individual deposits.....	65,862 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.....	1,000 00	Due to national banks.....	
Current expenses.....	557 27	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,228 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,509 00		
Fractional currency.....	216 37		
Specie.....			
Legal tender notes.....	12,510 00		
Three per cent. certificates.....			
Total.....	302,412 63	Total.....	302,412 63

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

E. W. HAYWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,401 14	Capital stock	\$100,000 00
Overdrafts		Surplus fund	22,870 01
U. S. bonds to secure circulation	100,000 00	Undivided profits	129 12
U. S. bonds to secure deposits		National bank notes outstanding	88,685 09
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	5,294 00
Due from redeeming agents	11,598 03	Individual deposits	23,909 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		Due to national banks	
Current expenses	1 47	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,293 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	815 00		
Fractional currency	340 78		
Specie			
Legal tender notes	10,432 00		
Three per cent. certificates			
Total	210,887 13	Total	240,837 13

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOS. WINSHIP, *Cashier.*

Loans and discounts	\$145,101 81	Capital stock	\$100,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	7,499 90
U. S. bonds to secure deposits		National bank notes outstanding	84,224 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,675 00
Due from redeeming agents	12,327 18	Individual deposits	49,301 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 national banks	
Current expenses	6 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,732 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,237 00		
Fractional currency	50 55		
Specie			
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	267,700 80	Total	267,700 80

Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 688.

JNO. S. WILLIAMS, *Cashier.*

Loans and discounts	\$222,391 99	Capital stock	\$150,000 00
Overdrafts		Surplus fund	38,070 60
U. S. bonds to secure circulation	153,000 00	Undivided profits	12,476 10
U. S. bonds to secure deposits		National bank notes outstanding	129,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	43,317 39	Individual deposits	131,053 82
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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,186 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,152 00		
Fractional currency	481 62		
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	460,529 92	Total	460,529 92

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415,811 19	Capital stock	\$400,000 00
Overdrafts		Surplus fund	80,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	23,976 36
U. S. bonds to secure deposits		National bank notes outstanding	313,485 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	7,836 00
Due from redeeming agents	41,844 45	Individual deposits	91,683 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	3,785 30	Due to 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	9,084 00		
Fractional currency	1,224 53		
Specie	2,234 50		
Legal tender notes	41,000 00		
Three per cent. certificates			
Total	916,983 97	Total	916,983 97

National Bank, Wareham.

ISAAC PRATT, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Loans and discounts	\$144,075 39	Capital stock	\$100,000 00
Overdrafts		Surplus fund	21,900 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	18,179 80
U. S. bonds to secure deposits		National bank notes outstanding	69,851 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,980 00	Dividends unpaid	5,658 50
Due from redeeming agents	29,917 87	Individual deposits	68,627 62
Due from other national banks	255 60	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 national banks	270 83
Current expenses	727 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	6,416 00		
Fractional currency	65 67		
Specie	50 00		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	284,487 75	Total	284,487 75

First National Bank of Amesbury, West Amesbury.

WM. H. HASKELL, *President.*

No. 268.

J. L. PEARSON, *Cashier.*

Loans and discounts	\$159,443 12	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,797 37
U. S. bonds to secure deposits		National bank notes outstanding	133,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,671 15	Individual deposits	25,689 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	2,500 00	Due to national banks	
Current expenses	1,157 78	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	403 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,259 00		
Fractional currency	65 25		
Specie			
Legal tender notes	12,587 00		
Three per cent. certificates			
Total	346,086 90	Total	346,086 90

MASSACHUSETTS.

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,471 82	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,925 43
U. S. bonds to secure deposits		National bank notes outstanding	86,272 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	295 00
Due from redeeming agents	5,891 81	Individual deposits	34,723 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		Due to national banks	
Current expenses	476 27	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,846 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,720 00		
Fractional currency	11 01		
Specie			
Legal tender notes	13,800 00		
Three per cent. certificates			
Total	246,216 91	Total	246,216 91

First National Bank, Westfield.

CUTLER LAFLIN, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$301,261 10	Capital stock	\$250,000 00
Overdrafts		Surplus fund	86,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	15,079 40
U. S. bonds to secure deposits		National bank notes outstanding	222,748 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding	3,240 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,260 00
Due from redeeming agents	49,314 98	Individual deposits	130,503 68
Due from other national banks	2,111 39	U. S. deposits	
Due from State banks and bankers	177 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to national banks	2,721 95
Current expenses	3,314 71	Due to State banks and bankers	2,083 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	105 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,949 00		
Fractional currency	547 12		
Specie			
Legal tender notes	34,358 00		
Three per cent. certificates			
Total	713,639 62	Total	713,639 62

Hampden National Bank, Westfield.

E. B. GILLETT, *President.*

No. 1367.

R. WELLER, *Cashier.*

Loans and discounts	\$177,054 24	Capital stock	\$150,000 00
Overdrafts	61 65	Surplus fund	71,900 07
U. S. bonds to secure circulation	151,000 00	Undivided profits	147 48
U. S. bonds to secure deposits		National bank notes outstanding	134,010 00
U. S. bonds and securities on hand	21,000 00	State bank notes outstanding	4,722 00
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	7,475 64
Due from redeeming agents	72,669 36	Individual deposits	108,702 14
Due from other national banks	146 12	U. S. deposits	
Due from State banks and bankers	5,564 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	999 35
Current expenses		Due to State banks and bankers	4,826 70
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,479 00		
Fractional currency	802 01		
Specie	7 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	482,783 38	Total	482,783 38

MASSACHUSETTS.

Union National Bank, Weymouth.

MINOT TIRRELL, *President.*

No. 510.

JOHN W. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,786 01	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	304,000 00	Undivided profits.....	21,728 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,962 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	15,070 00
Due from redeeming agents.....	20,328 66	Individual deposits.....	41,703 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.....	5,100 00	Due to national banks.....	
Current expenses.....	23 85	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	830 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	726,664 04
Bills of other national banks.....	356 00		
Fractional currency.....	141 52		
Specie.....			
Legal tender notes.....	33,098 00		
Three per cent. certificates.....			
Total.....	786,664 04		

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts.....	\$147,340 00	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,598 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,060 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	5,050 00
Due from redeeming agents.....	44,521 56	Individual deposits.....	79,772 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.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	120 18	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Total.....	312,480 70
Bills of other national banks.....	5,909 00		
Fractional currency.....	589 96		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	312,480 70		

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 527.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$188,887 08	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	41,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	9,991 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,870 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	305 00
Due from redeeming agents.....	19,442 14	Individual deposits.....	61,976 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.....	13,000 00	Due to national banks.....	
Current expenses.....	1,382 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.....		Total.....	397,143 16
Bills of other national banks.....	4,477 00		
Fractional currency.....	236 05		
Specie.....	43 44		
Legal tender notes.....	17,675 00		
Three per cent. certificates.....			
Total.....	397,143 16		

MASSACHUSETTS.

First National Bank, Woburn.

J. B. WINN, *President.*

No. 716.

J. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,255 47	Capital stock.....	\$300,000 00
Overdrafts		Surplus fund.....	63,713 03
U. S. bonds to secure circulation	250,000 00	Undivided profits.....	216 87
U. S. bonds to secure deposits		National bank notes outstanding	221,250 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	6,535 00
Due from redeeming agents	69,453 76	Individual deposits	149,713 73
Due from other national banks	3,090 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	21,424 99	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17,255 74	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	3,086 00		
Fractional currency	1,314 61		
Specie			
Legal tender notes	30,088 00		
Three per cent. certificates			
Total	741,428 60	Total	741,428 60

First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 79.

GEO. F. WOOD, *Cashier.*

Loans and discounts	\$305,705 71	Capital stock.....	\$330,000 00
Overdrafts	08	Surplus fund.....	93,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits.....	34,102 95
U. S. bonds to secure deposits	90,000 00	National bank notes outstanding	188,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	456 00
Due from redeeming agents	78,564 84	Individual deposits.....	526,797 47
Due from other national banks	231 43	U. S. deposits.....	30,899 50
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	625 96
Real estate, furniture, and fixtures		Due to national banks	2,237 83
Current expenses	6,163 49	Due to State banks and bankers.....	73 40
Premiums paid		Notes and bills re-discounted	78,444 36
Checks and other cash items	7,639 11	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	6,952 01		
Fractional currency	487 78		
Specie			
Legal tender notes	48,830 00		
Three per cent. certificates			
Total	1,254,637 47	Total.....	1,254,637 47

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 412.

J. P. HAMILTON, *Cashier.*

Loans and discounts	\$712,436 73	Capital stock.....	\$500,000 00
Overdrafts	84 72	Surplus fund.....	54,925 06
U. S. bonds to secure circulation	451,060 00	Undivided profits.....	79,184 18
U. S. bonds to secure deposits		National bank notes outstanding	339,105 00
U. S. bonds and securities on hand	8,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,325 00
Due from redeeming agents	141,421 50	Individual deposits.....	366,935 81
Due from other national banks	5,767 69	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 national banks	31,866 64
Current expenses	337 56	Due to State banks and bankers	
Premiums paid	14,998 22	Notes and bills re-discounted	
Checks and other cash items	4,923 68	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	7,688 00		
Fractional currency	793 60		
Specie	847 50		
Legal tender notes	58,043 00		
Three per cent. certificates			
Total	1,445,311 69	Total.....	1,445,311 69

MASSACHUSETTS.

Central National Bank, Worcester.

JOHN C. MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$540,235 29	Capital stock	\$300,000 00
Overdrafts	404 76	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,060 00	Undivided profits	7,423 85
U. S. bonds to secure deposits		National bank notes outstanding	269,920 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,894 00
Due from redeeming agents	100,429 49	Individual deposits	320,371 36
Due from other national banks	942 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,423 11
Current expenses	14 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,895 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,171 00		
Fractional currency	804 20		
Specie	135 00		
Legal tender notes	30,000 00		
Three per cent. certificates	20,000 00		
Total	1,008,432 32	Total	1,008,032 32

City National Bank, Worcester.

G. W. RICHARDSON, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts	\$376,447 36	Capital stock	\$400,000 00
Overdrafts		Surplus fund	124,000 00
U. S. bonds to secure circulation	240,000 00	Undivided profits	5,577 33
U. S. bonds to secure deposits		National bank notes outstanding	214,244 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,112 00
Due from redeeming agents	119,257 40	Individual deposits	367,376 18
Due from other national banks	1,513 10	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	15,985 99
Current expenses	21 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,791 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,749 00		
Fractional currency	1,788 71		
Specie	100 00		
Legal tender notes	69,627 00		
Three per cent. certificates			
Total	1,138,295 50	Total	1,138,295 50

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

Loans and discounts	\$294,409 68	Capital stock	\$150,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,583 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,864 00
Due from redeeming agents	47,489 21	Individual deposits	187,306 60
Due from other national banks	3,745 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	11,265 94
Current expenses	5 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,316 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,967 07		
Fractional currency	917 96		
Specie	425 00		
Legal tender notes	31,743 00		
Three per cent. certificates			
Total	489,019 64	Total	489,019 64

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.*

No. 1073.

J. S. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,067 19	Capital stock	\$250,000 00
Overdrafts	350 31	Surplus fund	50,000 00
U. S. bonds to secure circulation	141,690 00	Undivided profits	7,909 55
U. S. bonds to secure deposits		National bank notes outstanding	126,340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,069 00
Due from redeeming agents	8,316 93	Individual deposits	136,645 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 national banks	146 75
Current expenses	16 15	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,766 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,894 00		
Fractional currency	1,162 88		
Specie	5,009 00		
Legal tender notes	25,937 00		
Three per cent. certificates			
Total	576,110 96	Total	576,110 96

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.*

No. 1135.

G. E. MERRILL, *Cashier.*

Loans and discounts	\$675,977 56	Capital stock	\$350,000 00
Overdrafts		Surplus fund	95,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	1,703 95
U. S. bonds to secure deposits		National bank notes outstanding	177,190 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,808 00
Due from redeeming agents	29,751 50	Individual deposits	329,538 07
Due from other national banks	4,360 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	11,302 43
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,457 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,695 00		
Fractional currency	1,386 73		
Specie			
Legal tender notes	42,913 00		
Three per cent. certificates			
Total	973,542 45	Total	973,542 45

National Bank, Wrentham.

DANL. A. COOK, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts	\$127,899 47	Capital stock	\$105,000 00
Overdrafts	236 02	Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	17,470 86
U. S. bonds to secure deposits		National bank notes outstanding	92,899 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	992 21
Due from redeeming agents	13,755 07	Individual deposits	16,081 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 national banks	
Current expenses	1,034 34	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	343 00		
Fractional currency			
Specie	28 00		
Legal tender notes	5,148 00		
Three per cent. certificates			
Total	253,443 90	Total	253,443 90

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

DAVID K. AIKEN, *President.*

No. 516.

AMOS OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$570,828 39	Capital stock.....	\$525,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation	525,000 00	Undivided profits.....	22,742 00
U. S. bonds to secure deposits		National bank notes outstanding	468,080 00
U. S. bonds and securities on hand	6,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	46,605 59	Dividends unpaid	
Due from redeeming agents		Individual deposits	20,640 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	1,009 00	Due to national banks.....	
Current expenses	922 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	121 00		
Fractional currency.....	101 53		
Specie	5,000 00		
Legal tender notes	30,384 00		
Three per cent. certificates			
Total.....	1,186,462 70	Total.....	1,186,462 70

RHODE ISLAND.

Coventry National Bank, Anthony.

A. MATTESON, *President.*

No. 1161.

THOS. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,353 03	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	24,092 19
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,136 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	718 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	550 00
Due from redeeming agents.....	10,835 59	Individual deposits.....	17,774 65
Due from other national banks.....	18,305 73	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,484 47
Current expenses.....	26 08	Due to State banks and bankers.....	16,738 53
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	362 86	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	919 00		
Fractional currency.....	29 75		
Specie.....	22 34		
Legal tender notes.....	8,515 00		
Three per cent. certificates.....			
Total.....	251,424 38	Total.....	251,424 38

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.*

No. 1150.

GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$67,808 68	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	2,600 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,502 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,230 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,989 00
Due from redeeming agents.....	3,222 36	Individual deposits.....	11,201 10
Due from other national banks.....	51 38	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 national banks.....	21 92
Current expenses.....	80 23	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,612 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	998 00		
Fractional currency.....	174 08		
Specie.....	80 00		
Legal tender notes.....	6,458 00		
Three per cent. certificates.....			
Total.....	157,514 85	Total.....	157,514 85

First National Bank, Bristol.

SAML. W. CHURCH, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts.....	\$93,695 96	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	11,962 44
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	5,067 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,693 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	586 53
Due from redeeming agents.....	21,013 87	Individual deposits.....	49,119 57
Due from other national banks.....	1,303 28	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	118 44
Current expenses.....	214 90	Due to State banks and bankers.....	2,757 71
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,332 00		
Fractional currency.....	255 39		
Specie.....			
Legal tender notes.....	6,500 00		
Three per cent. certificates.....			
Total.....	211,305 40	Total.....	211,305 40

RHODE ISLAND.

National Eagle Bank, Bristol.

JAS. E. FRENCH, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,388 86	Capital stock	\$53,030 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	12,010 65
U. S. bonds to secure deposits		National bank notes outstanding	43,830 00
U. S. bonds and securities on hand	11,000 00	State bank notes outstanding	500 00
Other stocks, bonds, and mortgages	11,000 00	Dividends unpaid	105 00
Due from redeeming agents	18,528 72	Individual deposits	30,253 14
Due from other national banks		U. S. deposits	
Due from State banks and bankers	5,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,679 02
Current expenses	583 29	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	61 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	813 00		
Fractional currency	2 60		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	164,377 81	Total	164,377 81

Centreville National Bank of Warwick, Centreville.

J. BRAYTON, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts	\$119,402 07	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,500 00	Undivided profits	7,329 06
U. S. bonds to secure deposits		National bank notes outstanding	88,945 00
U. S. bonds and securities on hand		State bank notes outstanding	1,057 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,657 50
Due from redeeming agents	5,463 12	Individual deposits	31,570 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	1,200 00	Due to national banks	228 87
Current expenses		Due to State banks and bankers	42 08
Premiums paid	900 00	Notes and bills re-discounted	
Checks and other cash items	11,722 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	901 00		
Fractional currency			
Specie	116 46		
Legal tender notes	11,575 00		
Three per cent. certificates			
Total	251,779 65	Total	251,779 65

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts	\$131,061 72	Capital stock	\$125,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	8,467 90
U. S. bonds to secure deposits		National bank notes outstanding	110,766 00
U. S. bonds and securities on hand		State bank notes outstanding	3,324 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	132 50
Due from redeeming agents	11,638 91	Individual deposits	1,959 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 national banks	
Current expenses	163 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	425 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	201 00		
Fractional currency			
Specie	100 00		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	282,590 29	Total	282,590 29

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,889 93	Capital stock	\$75,000 00
Overdrafts	1,235 65	Surplus fund	3,830 25
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,541 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,255 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	400 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,121 00
Due from redeeming agents	5,964 76	Individual deposits	16,329 53
Due from other national banks	2,753 32	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,700 70	Due to national banks	56 87
Current expenses	256 35	Due to State banks and bankers	3,633 54
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,607 54	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	149,227 80
Bills of other national banks	2,985 00		
Fractional currency	54 55		
Specie	40 00		
Legal tender notes	4,500 00		
Three per cent. certificates .....	.....	
Total	149,227 80		

National Exchange Bank, Greenville.

ELISHA SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$144,767 48	Capital stock	\$150,000 00
Overdrafts .....	.....	Surplus fund	21,965 01
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,721 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	132,976 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	3,707 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,127 08
Due from redeeming agents	11,261 28	Individual deposits	10,980 69
Due from other national banks	103 54	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,609 00	Due to national banks .....	.....
Current expenses	347 75	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	664 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	326,477 65
Bills of other national banks	460 00		
Fractional currency	105 61		
Specie	268 00		
Legal tender notes	12,900 00		
Three per cent. certificates .....	.....	
Total	326,477 65		

First National Bank, Hopkinton.

AMOS G. NICHOLS, *President.*

No. 1054.

JOS. B. POTTER, *Cashier.*

Loans and discounts	\$104,203 98	Capital stock	\$100,000 00
Overdrafts	560 92	Surplus fund	8,199 43
U. S. bonds to secure circulation	90,050 00	Undivided profits	9,133 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	77,979 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	716 50
Due from redeeming agents	14,352 21	Individual deposits	25,240 26
Due from other national banks	2,114 77	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 national banks	96 17
Current expenses	763 56	Due to State banks and bankers	2,662 96
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	107 88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	224,028 01
Bills of other national banks	1,284 00		
Fractional currency	32 67		
Specie .....	.....	
Legal tender notes	7,360 00		
Three per cent. certificates .....	.....	
Total	224,028 01		

RHODE ISLAND.

National Landholders' Bank, Kingston.

N. C. PECKHAM, President.

No. 1158.

THOS. P. WELLS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$103,237 30	Capital stock	\$105,000 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	5,674 09
U. S. bonds to secure deposits		National bank notes outstanding	93,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,428 00	Dividends unpaid	763 98
Due from redeeming agents	11,411 40	Individual deposits	3,916 82
Due from other national banks	3,442 45	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 national banks	
Current expenses	1,038 14	Due to State banks and bankers	6,008 87
Premiums paid	819 95	Notes and bills re-discounted	
Checks and other cash items	368 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	697 00		
Fractional currency	218 52		
Specie	925 00		
Legal tender notes	5,078 00		
Three per cent. certificates			
Total	235,663 76	Total	235,663 76

First National Bank, Newport.

T. M. SEABURY, President.

No. 1021.

BENJ. MUMFORD, Cashier.

Loans and discounts	\$160,915 06	Capital stock	\$120,000 00
Overdrafts	2,141 23	Surplus fund	60,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	6,300 22
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	105,746 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	975 00
Due from redeeming agents	30,159 42	Individual deposits	78,427 35
Due from other national banks	2,292 02	U. S. deposits	14,453 52
Due from State banks and bankers		Deposits of U. S. disbursing officers	6,164 70
Real estate, furniture, and fixtures	6,000 00	Due to national banks	
Current expenses	717 39	Due to State banks and bankers	12,110 22
Premiums paid	1,856 33	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,121 00		
Fractional currency	1,982 56		
Specie	16,989 00		
Legal tender notes			
Three per cent. certificates			
Total	401,177 01	Total	401,177 01

Newport National Bank, Newport.

WM. BROWNELL, President.

No. 1492.

H. C. STEVENS, Cashier.

Loans and discounts	\$186,689 06	Capital stock	\$120,000 00
Overdrafts	251 69	Surplus fund	23,500 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	6,518 21
U. S. bonds to secure deposits		National bank notes outstanding	105,400 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	594 00
Due from redeeming agents	33,771 25	Individual deposits	148,511 50
Due from other national banks	916 36	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 national banks	868 64
Current expenses	548 97	Due to State banks and bankers	382 07
Premiums paid	9,845 73	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,327 00		
Fractional currency	1,923 15		
Specie	766 21		
Legal tender notes	26,735 00		
Three per cent. certificates			
Total	405,774 42	Total	405,774 42

RHODE ISLAND.

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,579 25	Capital stock	\$100,000 00
Overdrafts	635 31	Surplus fund	16,449 90
U. S. bonds to secure circulation	100,400 00	Undivided profits	4,663 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,300 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	39,345 00	Dividends unpaid	165 00
Due from redeeming agents	17,703 09	Individual deposits	62,159 99
Due from other national banks	8,127 25	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 national banks	1,252 86
Current expenses	711 36	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,819 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	273,991 40
Bills of other national banks	4,867 00		
Fractional currency	561 98		
Specie	59 00		
Legal tender notes	9,680 00		
Three per cent. certificates .....	.....	
Total	273,991 40		

Aquidneck National Bank, Newport.

THOS. COGGESHALL, *President.*

No. 1546.

STEPH. H. NORMAN, *Cashier.*

Loans and discounts	\$299,942 19	Capital stock	\$200,000 00
Overdrafts	38,811 02	Surplus fund	31,200 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,593 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	177,661 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	1,227 50
Due from redeeming agents	42,593 21	Individual deposits	207,402 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 national banks	1,653 01
Current expenses	2,077 75	Due to State banks and bankers	315 45
Premiums paid	5,600 00	Notes and bills re-discounted .....	.....
Checks and other cash items	2,522 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	631,452 61
Bills of other national banks	1,241 00		
Fractional currency	1,195 50		
Specie	159 31		
Legal tender notes	24,310 00		
Three per cent. certificates .....	.....	
Total	631,452 61		

National Exchange Bank, Newport.

R. R. HAZARD, JR., *President.*

No. 1565.

D. W. HOLLOWAY, *Cashier.*

Loans and discounts	\$95,668 68	Capital stock	\$100,000 00
Overdrafts	102 40	Surplus fund	7,258 32
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,789 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	84,833 00
U. S. bonds and securities on hand	159 00	State bank notes outstanding	1,301 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	322 00
Due from redeeming agents	6,568 86	Individual deposits	32,808 18
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	1,907 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,831 57	Due to national banks	2,092 64
Current expenses	1,014 81	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,510 29	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	235,404 45
Bills of other national banks	814 00		
Fractional currency	804 08		
Specie	267 00		
Legal tender notes	11,395 00		
Three per cent. certificates .....	.....	
Total	235,404 45		

RHODE ISLAND.**Scituate National Bank, North Scituate.**CHAS. H. FISHER, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,613 00	Capital stock	\$56,000 00
Overdrafts		Surplus fund	6,252 83
U. S. bonds to secure circulation	55,003 00	Undivided profits	1,498 27
U. S. bonds to secure deposits		National bank notes outstanding	49,059 60
U. S. bonds and securities on hand		State bank notes outstanding	31 00
Other stocks, bonds, and mortgages		Dividends unpaid	365 00
Due from redeeming agents	5,313 27	Individual deposits	7,285 46
Due from other national banks	1,619 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,650 00	Due to national banks	
Current expenses	379 22	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	875 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,802 09		
Fractional currency	133 64		
Specie			
Legal tender notes	4,100 00		
Three per cent. certificates			
Total	129,491 56	Total	129,491 56

Pascoag National Bank, Pascoag.D. M. SALTSBURY, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

Loans and discounts	\$61,785 64	Capital stock	\$63,000 00
Overdrafts		Surplus fund	12,007 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,048 91
U. S. bonds to secure deposits		National bank notes outstanding	52,121 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	620 00
Due from redeeming agents	5,219 11	Individual deposits	11,791 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	425 98	Due to national banks	25 71
Current expenses		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	3,576 00		
Fractional currency	76 59		
Specie	808 75		
Legal tender notes	5,485 00		
Three per cent. certificates			
Total	140,607 05	Total	149,607 05

First National Bank, Pawtucket.APPLETON PARK, *President.*

No. 843.

OLNEY ARNOLD, *Cashier.*

Loans and discounts	\$612,678 91	Capital stock	\$300,000 00
Overdrafts	1,678 75	Surplus fund	90,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	18,338 24
U. S. bonds to secure deposits		National bank notes outstanding	257,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	696 00
Due from redeeming agents	55,417 50	Individual deposits	271,363 69
Due from other national banks	17,032 88	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	12,232 62
Current expenses	5,972 59	Due to State banks and bankers	84,828 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,252 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	454 00		
Fractional currency	1,062 95		
Specie	496 16		
Legal tender notes	39,313 00		
Three per cent. certificates			
Total	1,635,359 08	Total	1,635,359 08

RHODE ISLAND.

Slater National Bank of North Providence, Pawtucket.

L. FAIRBROTHER, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,871 84	Capital stock	\$300,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	129,000 00	Undivided profits	18,170 09
U. S. bonds to secure deposits		National bank notes outstanding	168,300 00
U. S. bonds and securities on hand		State bank notes outstanding	677 00
Other stocks, bonds, and mortgages		Dividends unpaid	730 00
Due from redeeming agents	52,754 44	Individual deposits	202,056 56
Due from other national banks	10,380 39	U. S. deposits	
Due from State banks and bankers	22,983 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	12,354 69
Current expenses	1,702 34	Due to State banks and bankers	1,190 44
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,946 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,671 00		
Fractional currency	1,369 41		
Specie	4,359 18		
Legal tender notes	20,440 00		
Three per cent. certificates			
Total	768,478 78	Total	768,478 78

Pacific National Bank of North Providence, Pawtucket.

CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Loans and discounts	\$340,755 93	Capital stock	\$200,000 00
Overdrafts	327 06	Surplus fund	25,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	29,006 42
U. S. bonds to secure deposits		National bank notes outstanding	143,908 00
U. S. bonds and securities on hand		State bank notes outstanding	3,963 60
Other stocks, bonds, and mortgages		Dividends unpaid	717 50
Due from redeeming agents	7,623 11	Individual deposits	134,774 97
Due from other national banks	651 33	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	891 25	Due to State banks and bankers	2,358 11
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,345 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,031 00		
Fractional currency	504 89		
Specie	397 50		
Legal tender notes	18,200 00		
Three per cent. certificates			
Total	539,728 00	Total	539,728 00

Phenix National Bank, Phenix.

WM. C. AMES, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Loans and discounts	\$57,553 71	Capital stock	\$65,000 00
Overdrafts		Surplus fund	9,126 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	2,283 72
U. S. bonds to secure deposits		National bank notes outstanding	57,440 60
U. S. bonds and securities on hand		State bank notes outstanding	300 00
Other stocks, bonds, and mortgages		Dividends unpaid	592 50
Due from redeeming agents	7,840 04	Individual deposits	11,991 23
Due from other national banks	1 50	U. S. deposits	
Due from State banks and bankers	7,854 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,400 00	Due to national banks	160 08
Current expenses	523 24	Due to State banks and bankers	
Premiums paid	217 19	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,453 00		
Fractional currency	30 09		
Specie	20 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	146,893 53	Total	146,893 53

RHODE ISLAND.

First National Bank, Providence.

AMASA SPRAGUE, *President.*

No. 134.

JOSHUA WILBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$864,787 94	Capital stock	\$600,000 00
Overdrafts	76 76	Surplus fund	120,000 00
U. S. bonds to secure circulation	565,000 00	Undivided profits	54,103 17
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	503,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	135,722 95	Individual deposits	323,472 07
Due from other national banks	1,164 69	U. S. deposits	50,305 64
Due from State banks and bankers		Deposits of U. S. disbursing officers	25,887 78
Real estate, furniture, and fixtures		Due to national banks	154,304 56
Current expenses	10,601 10	Due to State banks and bankers	2,530 12
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,114 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,007 00		
Fractional currency	7,878 20		
Specie			
Legal tender notes	75,000 00		
Three per cent. certificates			
Total	1,834,353 34	Total	1,834,353 34

Second National Bank, Providence.

THOS. A. DOYLE, *President*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts	\$769,805 61	Capital stock	\$500,000 00
Overdrafts	3,621 25	Surplus fund	128,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	31,580 64
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	67,970 17	Individual deposits	161,974 94
Due from other national banks	4,431 41	U. S. deposits	
Due from State banks and bankers	82 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	160,680 48
Current expenses	6,297 13	Due to State banks and bankers	3,633 31
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	32,742 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,156 00		
Fractional currency	1,367 78		
Specie			
Legal tender notes	44,395 00		
Three per cent. certificates			
Total	1,435,869 37	Total	1,435,869 37

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.*

No. 636.

C. H. CHILDS, JR., *Cashier.*

Loans and discounts	\$568,253 96	Capital stock	\$500,000 00
Overdrafts		Surplus fund	39,472 45
U. S. bonds to secure circulation	407,000 00	Undivided profits	38,557 85
U. S. bonds to secure deposits		National bank notes outstanding	345,000 00
U. S. bonds and securities on hand		State bank notes outstanding	945 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,665 00
Due from redeeming agents	48,919 90	Individual deposits	143,978 97
Due from other national banks	4,679 01	U. S. deposits	
Due from State banks and bankers	1,658 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	20,590 15
Current expenses	1,257 24	Due to State banks and bankers	1,047 74
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	27,724 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	740 00		
Fractional currency	293 15		
Specie			
Legal tender notes	30,731 00		
Three per cent. certificates			
Total	1,091,257 16	Total	1,091,257 16

RHODE ISLAND.

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$735,703 55	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	353,000 00	Undivided profits.....	26,935 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	314,853 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	781 00
Due from redeeming agents.....	86,983 93	Individual deposits.....	281,495 41
Due from other national banks.....	4,267 98	U. S. deposits.....	
Due from State banks and bankers.....	416 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	25,184 67
Current expenses.....	1,480 85	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	27,629 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,627 00		
Fractional currency.....			
Specie.....	7,313 36		
Legal tender notes.....	27,827 00		
Three per cent. certificates.....			
Total.....	1,249,249 55	Total.....	1,249,249 55

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts.....	\$379,820 72	Capital stock.....	\$300,000 00
Overdrafts.....	2,031 57	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	291,000 00	Undivided profits.....	25,638 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	260,015 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,339 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	3,692 50
Due from redeeming agents.....	37,463 84	Individual deposits.....	109,062 74
Due from other national banks.....	1,100 00	U. S. deposits.....	
Due from State banks and bankers.....	5,086 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,930 51
Current expenses.....	850 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11,876 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,031 00		
Fractional currency.....	1,190 76		
Specie.....	300 00		
Legal tender notes.....	30,978 00		
Three per cent. certificates.....			
Total.....	766,728 40	Total.....	766,728 40

Phenix National Bank, Providence.

EDWARD PEARCE, *President.*

No. 948.

BENJ. WHITE, *Cashier.*

Loans and discounts.....	\$649,071 04	Capital stock.....	\$450,000 00
Overdrafts.....	31 87	Surplus fund.....	46,900 05
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	125,509 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	402,455 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,580 00
Due from redeeming agents.....	71,456 75	Individual deposits.....	255,015 42
Due from other national banks.....	33,771 21	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 national banks.....	5,175 90
Current expenses.....	6,984 71	Due to State banks and bankers.....	8,656 35
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,439 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,749 00		
Fractional currency.....	4,403 08		
Specie.....	2,400 00		
Legal tender notes.....	37,485 00		
Three per cent. certificates.....			
Total.....	1,295,292 01	Total.....	1,295,292 01

RHODE ISLAND.

Rhode Island National Bank, Providence.

EARL P. MASON, *President.*

No. 983.

S. H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$435,128 72	Capital stock.....	\$600,000 00
Overdrafts.....	6,130 23	Surplus fund.....	20,568 33
U. S. bonds to secure circulation.....	535,000 00	Undivided profits.....	478,800 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,114 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,533 75
Other stocks, bonds, and mortgages.....	73,920 03	Dividends unpaid.....	232,579 54
Due from redeeming agents.....	50,964 08	Individual deposits.....	15,950 25
Due from other national banks.....	10,697 08	U. S. deposits.....	
Due from State banks and bankers.....	8,045 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	4,861 32	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	52,336 87	Bills payable.....	
Bills of other national banks.....	5,589 00		
Fractional currency.....	3,792 13		
Specie.....			
Legal tender notes.....	44,700 00		
Three per cent. certificates.....			
<i>Defalcation of former cashier.....</i>	123,380 61		
Total.....	1,354,545 87	Total.....	1,354,545 87

Mechanics' National Bank, Providence.

LEWIS DEXTER, *President.*

No. 1007.

JOHN A. FIELD, *Cashier.*

Loans and discounts.....	\$570,451 77	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	48,000 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	441,154 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,546 50
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	70,400 31
Due from redeeming agents.....	41,803 01	Individual deposits.....	
Due from other national banks.....	1,504 08	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,000 00	Due to national banks.....	17,218 38
Current expenses.....	1,901 11	Due to State banks and bankers.....	4,110 73
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,747 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,536 00		
Fractional currency.....	487 10		
Specie.....			
Legal tender notes.....	39,000 00		
Three per cent. certificates.....			
Total.....	1,183,430 57	Total.....	1,183,430 57

National Eagle Bank, Providence.

J. T. RHODES, *President.*

No. 1030.

JNO. A. ANGELL, *Cashier.*

Loans and discounts.....	\$612,661 65	Capital stock.....	\$500,000 00
Overdrafts.....	5 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	38,870 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	402,849 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,783 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,551 25
Due from redeeming agents.....	59,837 63	Individual deposits.....	128,965 55
Due from other national banks.....	18,080 48	U. S. deposits.....	
Due from State banks and bankers.....	292 14	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,982 65
Current expenses.....	2,736 38	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,064 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,694 00		
Fractional currency.....	956 77		
Specie.....			
Legal tender notes.....	36,674 00		
Three per cent. certificates.....			
Total.....	1,180,002 05	Total.....	1,180,002 05

RHODE ISLAND.

National Bank of North America, Providence.

SETH PADELFOED, *President.*

No. 1036.

CHAS. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,066,490 71	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	109,743 69
U. S. bonds to secure circulation	776,000 00	Undivided profits	56,507 74
U. S. bonds to secure deposits		National bank notes outstanding	696,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,790 50
Due from redeeming agents	53,276 62	Individual deposits	194,788 01
Due from other national banks	26,614 14	U. S. deposits	
Due from State banks and bankers	4,500 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	66,000 00	Due to national banks	26,823 97
Current expenses	3,594 35	Due to State banks and bankers	7,689 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	32,148 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,100 00		
Fractional currency	1,589 14		
Specie			
Legal tender notes	60,600 00		
Three per cent. certificates			
Total	2,097,943 31	Total	2,097,943 31

Globe National Bank, Providence.

WM. SPRAGUE, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

Loans and discounts	\$747,031 70	Capital stock	\$600,000 00
Overdrafts		Surplus fund	52,000 00
U. S. bonds to secure circulation	437,000 00	Undivided profits	54,205 02
U. S. bonds to secure deposits		National bank notes outstanding	390,800 00
U. S. bonds and securities on hand		State bank notes outstanding	3,086 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	
Due from redeeming agents	44,940 03	Individual deposits	133,263 71
Due from other national banks	7,955 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	65,471 85
Current expenses	7,312 78	Due to State banks and bankers	36,209 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,581 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,383 00		
Fractional currency	570 61		
Specie	860 09		
Legal tender notes	47,400 09		
Three per cent. certificates			
Total	1,336,035 77	Total	1,336,035 77

Merchants' National Bank, Providence.

R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts	\$1,196,058 19	Capital stock	\$1,000,000 00
Overdrafts	19 58	Surplus fund	130,000 00
U. S. bonds to secure circulation	550,000 00	Undivided profits	7,537 13
U. S. bonds to secure deposits		National bank notes outstanding	465,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21,834 00
Due from redeeming agents	128,217 40	Individual deposits	301,871 23
Due from other national banks	44,138 55	U. S. deposits	
Due from State banks and bankers	410 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	75,000 00	Due to national banks	186,834 09
Current expenses		Due to State banks and bankers	36,669 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	68,004 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,531 00		
Fractional currency	2,067 01		
Specie			
Legal tender notes	73,700 00		
Three per cent. certificates			
Total	2,150,145 73	Total	2,150,145 73

RHODE ISLAND.

Old National Bank, Providence.

GEO. W. HALLET, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$555,125 16	Capital stock	\$500,000 00
Overdrafts	360 03	Surplus fund	56,624 14
U. S. bonds to secure circulation	489,000 00	Undivided profits	60,926 78
U. S. bonds to secure deposits		National bank notes outstanding	438,434 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	245 00
Due from redeeming agents	103,685 31	Individual deposits	346,411 67
Due from other national banks	6,896 84	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 national banks	13,000 92
Current expenses	4,973 70	Due to State banks and bankers	9,704 27
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	78,492 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,475 00		
Fractional currency	1,435 65		
Specie			
Legal tender notes	53,903 00		
Three per cent. certificates			
Total	1,425,346 78	Total	1,425,346 78

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.*

No. 1173.

WM. R. GREENE, *Cashier.*

Loans and discounts	\$589,330 33	Capital stock	\$500,000 00
Overdrafts		Surplus fund	38,000 66
U. S. bonds to secure circulation	334,000 00	Undivided profits	65,245 04
U. S. bonds to secure deposits		National bank notes outstanding	299,500 00
U. S. bonds and securities on hand		State bank notes outstanding	7,681 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,690 00
Due from redeeming agents	32,286 95	Individual deposits	110,127 80
Due from other national banks	9,027 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,535 92
Current expenses	1,143 82	Due to State banks and bankers	849 42
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	23,596 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,147 00		
Fractional currency	2,630 00		
Specie	414 31		
Legal tender notes	32,054 00		
Three per cent. certificates			
Total	1,027,629 84	Total	1,027,629 84

Manufacturers' National Bank, Providence.

WM. A. ROBINSON, *President.*

No. 1283.

WM. S. PATTEN, *Cashier.*

Loans and discounts	\$550,023 70	Capital stock	\$500,000 00
Overdrafts		Surplus fund	117,978 94
U. S. bonds to secure circulation	505,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	447,249 00
U. S. bonds and securities on hand		State bank notes outstanding	4,291 00
Other stocks, bonds, and mortgages	27,500 00	Dividends unpaid	18,884 00
Due from redeeming agents	84,246 22	Individual deposits	138,551 35
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 national banks	3,285 21
Current expenses	43 50	Due to State banks and bankers	4,534 48
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	16,028 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,544 00		
Fractional currency	2,636 16		
Specie	370 00		
Legal tender notes	38,382 00		
Three per cent. certificates			
Total	1,234,773 98	Total	1,234,773 98

RHODE ISLAND.

Providence National Bank, Providence.

WM. GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$918,816 56	Capital stock	\$500,000 00
Overdrafts	2,830 14	Surplus fund	227,535 41
U. S. bonds to secure circulation	300,000 00	Undivided profits	919 63
U. S. bonds to secure deposits		National bank notes outstanding	264,950 00
U. S. bonds and securities on hand		State bank notes outstanding	2,350 00
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents	85,536 71	Individual deposits	231,676 46
Due from other national banks	17,090 21	U. S. deposits	
Due from State banks and bankers	1 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to national banks	90,201 49
Current expenses		Due to State banks and bankers	112,399 99
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	37,654 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,254 00		
Fractional currency	1,336 39		
Specie	413 00		
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	1,430,032 98	Total	1,430,032 98

Commercial National Bank, Providence.

WM. COMSTOCK, *President.*

No. 1319.

S. P. WARDWELL, *Cashier.*

Loans and discounts	\$1,041,601 19	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	59,000 00
U. S. bonds to secure circulation	481,000 00	Undivided profits	39,790 35
U. S. bonds to secure deposits		National bank notes outstanding	426,750 00
U. S. bonds and securities on hand		State bank notes outstanding	294 00
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	5,419 25
Due from redeeming agents	66,696 58	Individual deposits	294,181 74
Due from other national banks	27,407 93	U. S. deposits	
Due from State banks and bankers	401 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,332 72
Current expenses	6,594 50	Due to State banks and bankers	1,612 21
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	15,947 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,500 00		
Fractional currency	1,045 00		
Specie	6,186 23		
Legal tender notes	46,000 00		
Three per cent. certificates			
Total	1,738,380 27	Total	1,738,380 27

Blackstone Canal National Bank, Providence.

J. H. DE WOLF, *President.*

No. 1328.

JOHN LUTHER, *Cashier.*

Loans and discounts	\$674,980 75	Capital stock	\$500,000 00
Overdrafts		Surplus fund	56,000 00
U. S. bonds to secure circulation	185,000 00	Undivided profits	13,379 75
U. S. bonds to secure deposits		National bank notes outstanding	166,500 00
U. S. bonds and securities on hand		State bank notes outstanding	2,800 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,026 25
Due from redeeming agents	35,000 00	Individual deposits	213,080 28
Due from other national banks	16,966 72	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 national banks	25,792 41
Current expenses	2,500 00	Due to State banks and bankers	1,821 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,224 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,866 00		
Fractional currency	2,712 25		
Specie	1,000 00		
Legal tender notes	23,400 00		
Three per cent. certificates			
Total	985,400 38	Total	985,400 28

RHODE ISLAND.

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$606,616 47	Capital stock	\$500,000 00
Overdrafts		Surplus fund	58,000 00
U. S. bonds to secure circulation	183,000 00	Undivided profits	38,382 61
U. S. bonds to secure deposits		National bank notes outstanding	164,500 00
U. S. bonds and securities on hand		State bank notes outstanding	2,000 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,010 00
Due from redeeming agents	40,921 01	Individual deposits	230,109 09
Due from other national banks	9,210 34	U. S. deposits	
Due from State banks and bankers	30,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to national banks	4,398 35
Current expenses	2,200 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	41,547 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,526 00		
Fractional currency	1,778 35		
Specie			
Legal tender notes	23,600 00		
Three per cent. certificates			
Total	998,400 05	Total	998,400 05

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,101,933 93	Capital stock	\$1,709,200 00
Overdrafts		Surplus fund	113,000 00
U. S. bonds to secure circulation	858,000 00	Undivided profits	132,839 28
U. S. bonds to secure deposits		National bank notes outstanding	769,550 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,177 25
Due from redeeming agents	120,819 34	Individual deposits	485,450 55
Due from other national banks	33,236 45	U. S. deposits	
Due from State banks and bankers	1,451 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	58,474 20
Current expenses	3 44	Due to State banks and bankers	10,282 90
Premiums paid	20,000 00	Notes and bills re-discounted	
Checks and other cash items	37,532 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,799 00		
Fractional currency	2,848 52		
Specie	1,350 00		
Legal tender notes	82,000 00		
Three per cent. certificates			
Total	3,282,974 18	Total	3,282,974 18

Lime Rock National Bank, Providence.

THOS. J. HILL, *President.*

No. 1369.

JNO. W. ANGELL, *Cashier.*

Loans and discounts	\$275,866 02	Capital stock	\$250,000 00
Overdrafts		Surplus fund	25,500 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	15,968 99
U. S. bonds to secure deposits		National bank notes outstanding	149,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	1,203 00
Due from redeeming agents	21,868 65	Individual deposits	61,518 05
Due from other national banks	2,149 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	2,537 36	Due to State banks and bankers	
Premiums paid	3,000 00	Notes and bills re-discounted	
Checks and other cash items	6,767 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,435 00		
Fractional currency	1,068 69		
Specie	317 00		
Legal tender notes	15,680 00		
Three per cent. certificates			
Total	503,690 04	Total	503,690 04

RHODE ISLAND.

Traders' National Bank, Providence.

Z. R. TUCKER, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,664 16	Capital stock	\$300,000 00
Overdrafts		Surplus fund	13,394 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	12,788 75
U. S. bonds to secure deposits		National bank notes outstanding	139,195 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	942 50
Due from redeeming agents	13,952 66	Individual deposits	41,850 36
Due from other national banks	871 51	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,779 22	Due to State banks and bankers	
Premiums paid	10,600 00	Notes and bills re-discounted	
Checks and other cash items	9,586 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	114 00		
Fractional currency	583 00		
Specie			
Legal tender notes	14,620 00		
Three per cent. certificates			
Total	408,170 61	Total	408,170 61

City National Bank, Providence.

A. C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Loans and discounts	\$639,311 90	Capital stock	\$500,000 00
Overdrafts		Surplus fund	37,743 42
U. S. bonds to secure circulation	278,500 00	Undivided profits	46,990 38
U. S. bonds to secure deposits		National bank notes outstanding	247,015 00
U. S. bonds and securities on hand		State bank notes outstanding	4,104 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,004 00
Due from redeeming agents	22,846 95	Individual deposits	159,306 05
Due from other national banks	2,057 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,649 62
Current expenses	3,804 77	Due to State banks and bankers	11,707 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	24,292 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,853 00		
Fractional currency	854 24		
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	1,009,520 12	Total	1,009,520 12

American National Bank, Providence.

S. HARRIS, *President.*

No. 1472.

WM. OLNEY, *Cashier.*

Loans and discounts	\$1,667,660 48	Capital stock	\$1,437,650 00
Overdrafts	11 33	Surplus fund	147,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	73,757 31
U. S. bonds to secure deposits		National bank notes outstanding	593,820 00
U. S. bonds and securities on hand		State bank notes outstanding	791 00
Other stocks, bonds, and mortgages	22,000 00	Dividends unpaid	3,271 50
Due from redeeming agents	108,905 90	Individual deposits	330,647 50
Due from other national banks	6,303 56	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 national banks	16,972 45
Current expenses	10,249 32	Due to State banks and bankers	
Premiums paid	7,000 00	Notes and bills re-discounted	
Checks and other cash items	36,077 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,571 00		
Fractional currency	1,735 22		
Specie	371 60		
Legal tender notes	53,024 00		
Three per cent. certificates			
Total	2,603,909 76	Total	2,603,909 76

RHODE ISLAND.

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$582,979 03	Capital stock	\$499,950 00
Overdrafts		Surplus fund	83,000 00
U. S. bonds to secure circulation	190,000 00	Undivided profits	17,520 84
U. S. bonds to secure deposits	195 06	National bank notes outstanding	165,970 00
U. S. bonds and securities on hand		State bank notes outstanding	1,254 00
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	6,331 90
Due from redeeming agents	33,366 54	Individual deposits	81,631 80
Due from other national banks	1,018 10	U. S. deposits	
Due from State banks and bankers	195 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	52,641 96	Due to national banks	35,567 24
Current expenses	162 84	Due to State banks and bankers	179 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,785 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,745 60		
Fractional currency	111 52		
Specie	3,000 00		
Legal tender notes	15,400 00		
Three per cent. certificates			
Total	891,405 27	Total	891,405 27

First National Bank of Smithfield, Slatersville.

W. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

Loans and discounts	\$97,941 95	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,826 52
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,717 09
U. S. bonds to secure deposits		National bank notes outstanding	88,067 00
U. S. bonds and securities on hand		State bank notes outstanding	1,200 00
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	506 05
Due from redeeming agents	4,883 21	Individual deposits	1,816 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		Due to national banks	
Current expenses	799 41	Due to State banks and bankers	396 67
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	82 40		
Specie	986 00		
Legal tender notes	6,497 00		
Three per cent. certificates			
Total	216,589 97	Total	216,589 97

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Loans and discounts	\$105,886 92	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,265 21
U. S. bonds to secure deposits		National bank notes outstanding	66,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,322 00
Due from redeeming agents	8,246 98	Individual deposits	17,662 22
Due from other national banks	2,937 40	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 national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	693 59	Bills payable	
Exchanges for clearing house			
Bills of other national b. nks	2,649 00		
Fractional currency	183 54		
Specie	452 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	209,549 43	Total	209,549 43

RHODE ISLAND.

National Exchange Bank, Wakefield.

J. P. SHERMAN, JR., *President.*

No. 1554.

A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,647 41	Capital stock.....	\$70,000 00
Overdrafts.....	1,943 94	Surplus fund.....	2,600 00
U. S. bonds to secure circulation.....	38,500 00	Undivided profits.....	1,384 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	34,080 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	1,079 25
Due from redeeming agents.....	13,073 14	Individual deposits.....	19,743 99
Due from other national banks.....	862 05	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 national banks.....	
Current expenses.....	28 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.....	544 00		
Fractional currency.....	48 94		
Specie.....	40 00		
Legal tender notes.....	6,700 00		
Three per cent. certificates.....			
Total.....	123,888 09	Total.....	123,888 09

First National Bank, Warren.

GEO. L. COOK, *President.*

No. 673.

W. P. FREEBORN, *Cashier.*

Loans and discounts.....	\$156,925 00	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	9,117 97
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	8,141 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,077 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	932 00
Due from redeeming agents.....	9,354 15	Individual deposits.....	32,342 42
Due from other national banks.....	2,749 78	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 national banks.....	
Current expenses.....	994 71	Due to State banks and bankers.....	1,092 37
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	29 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,636 00		
Fractional currency.....	167 08		
Specie.....			
Legal tender notes.....	9,775 00		
Three per cent. certificates.....			
Total.....	290,703 64	Total.....	290,703 64

National Hope Bank, Warren.

GEO. T. GARDNER, *President.*

No. 1008.

GEO. WILLIAMS, *Cashier.*

Loans and discounts.....	\$147,198 76	Capital stock.....	\$130,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	10,176 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	116,226 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,130 86	Individual deposits.....	15,466 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.....	3,228 92	Due to national banks.....	4,740 92
Current expenses.....	57 10	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.....	117 00		
Fractional currency.....	97 72		
Specie.....			
Legal tender notes.....	9,680 00		
Three per cent. certificates.....			
Total.....	302,610 36	Total.....	302,610 36

RHODE ISLAND.

National Warren Bank, Warren.

E. A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211, 867 00	Capital stock.....	\$200, 000 00
Overdrafts		Surplus fund.....	16, 969 79
U. S. bonds to secure circulation.....	135, 000 00	Undivided profits	14, 170 97
U. S. bondsto secure deposits		National bank notes outstanding	119, 618 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3, 874 00
Other stocks, bonds, and mortgages.....		Dividends unpaid	1, 860 25
Due from redeeming agents.....	9, 112 31	Individual deposits	19, 359 74
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1, 580 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures.....	4, 500 00	Due to national banks.....	
Current expenses	1, 147 18	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	80 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	375, 852 75
Bills of other national banks.....	167 00		
Fractional currency.....	48 36		
Specie	410 00		
Legal tender notes.....	12, 000 00		
Three per cent. certificates.....			
Total.....	375, 852 75		

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts	\$280, 913 97	Capital stock.....	\$250, 000 00
Overdrafts	27 76	Surplus fund.....	52, 025 37
U. S. bonds to secure circulation	250, 000 00	Undivided profits.....	5, 895 96
U. S. bonds to secure deposits		National bank notes outstanding	222, 906 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2, 086 00
Other stocks, bonds, and mortgages.....	2, 000 00	Dividends unpaid.....	2, 053 03
Due from redeeming agents.....	23, 300 00	Individual deposits	62, 699 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.....	15, 482 45	Due to national banks.....	4, 478 06
Current expenses	1, 065 84	Due to State banks and bankers	1, 475 65
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11, 123 78	Bills payable	
Exchanges for clearing house.....		Total.....	609, 619 32
Bills of other national banks.....	6, 414 00		
Fractional currency	201 52		
Specie	70 00		
Legal tender notes.....	19, 000 00		
Three per cent. certificates.....			
Total.....	609, 619 32		

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$218, 045 08	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	60, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits.....	7, 825 99
U. S. bonds to secure deposits		National bank notes outstanding	134, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	1, 800 00	Dividends unpaid	2, 432 50
Due from redeeming agents	23, 043 80	Individual deposits	60, 651 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.....	10, 000 00	Due to national banks.....	3, 436 17
Current expenses	917 51	Due to State banks and bankers	
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	290 57	Bills payable.....	
Exchanges for clearing house.....		Total.....	418, 346 61
Bills of other national banks.....	76 00		
Fractional currency.....	341 65		
Specie.....	419 00		
Legal tender notes.....	13, 413 00		
Three per cent. certificates.....			
Total.....	418, 346 61		

RHODE ISLAND.

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,563 67	Capital stock	\$150,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,413 96
U. S. bonds to secure deposits		National bank notes outstanding	132,932 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	616 00
Due from redeeming agents	32,301 95	Individual deposits	37,152 05
Due from other national banks	484 42	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 national banks	
Current expenses	717 81	Due to State banks and bankers	
Premiums paid	1,749 00	Notes and bills re-discounted	
Checks and other cash items	1,371 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	850 00		
Fractional currency	279 68		
Specie	883 00		
Legal tender notes	12,413 00		
Three per cent. certificates			
Total	340,114 01	Total	340,114 01

Wickford National Bank, Wickford.

JNO. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

Loans and discounts	\$134,120 32	Capital stock	\$125,000 00
Overdrafts		Surplus fund	17,800 00
U. S. bonds to secure circulation	92,500 00	Undivided profits	258 97
U. S. bonds to secure deposits		National bank notes outstanding	81,439 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,768 00
Due from redeeming agents	13,544 85	Individual deposits	28,709 50
Due from other national banks	824 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 national banks	380 63
Current expenses		Due to State banks and bankers	1,214 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	36 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,405 00		
Fractional currency	139 50		
Specie			
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	260,570 83	Total	260,570 83

First National Bank, Woonsocket.

EDWARD HARRIS, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts	\$128,370 91	Capital stock	\$107,000 00
Overdrafts		Surplus fund	27,481 36
U. S. bonds to secure circulation	107,000 00	Undivided profits	380 59
U. S. bonds to secure deposits		National bank notes outstanding	95,847 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,455 00
Due from redeeming agents	21,914 97	Individual deposits	39,081 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		Due to national banks	
Current expenses	160 78	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,858 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,395 00		
Fractional currency	393 15		
Specie	52 50		
Legal tender notes	10,600 00		
Three per cent. certificates			
Total	272,245 31	Total	272,245 31

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,114 35	Capital stock	\$100,000 00
Overdrafts	1,137 86	Surplus fund	15,730 75
U. S. bonds to secure circulation	72,500 00	Undivided profits	3,032 05
U. S. bonds to secure deposits		National bank notes outstanding	64,225 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Dividends unpaid	1,058 80
Due from redeeming agents	7,258 25	Individual deposits	23,219 81
Due from other national banks	573 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	762 49	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	1,215 00		
Fractional currency	224 70		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	207,286 41	Total	207,286 41

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts	\$299,720 12	Capital stock	\$200,000 00
Overdrafts	2,064 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,018 08
U. S. bonds to secure deposits		National bank notes outstanding	176,496 00
U. S. bonds and securities on hand		State bank notes outstanding	1,104 09
Other stocks, bonds, and mortgages		Dividends unpaid	6,417 50
Due from redeeming agents	32,983 61	Individual deposits	69,751 11
Due from other national banks	4,192 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	44,382 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,081 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,869 00		
Fractional currency	1,124 75		
Specie	134 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	582,169 55	Total	582,169 55

National Union Bank, Woonsocket.

WILLIS COOK, *President.*

No. 1409.

ELISHA T. READ, *Cashier.*

Loans and discounts	\$149,465 79	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,946 61
U. S. bonds to secure deposits		National bank notes outstanding	132,672 00
U. S. bonds and securities on hand		State bank notes outstanding	1,423 00
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	1,420 00
Due from redeeming agents	12,109 03	Individual deposits	3,960 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 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	880 00		
Fractional currency	19 99		
Specie	147 15		
Legal tender notes	10,300 00		
Three per cent. certificates			
Total	325,421 96	Total	325,421 96

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199, 531 31	Capital stock	\$160, 000 00
Overdrafts		Surplus fund	58, 000 00
U. S. bonds to secure circulation	160, 000 00	Undivided profits	651 09
U. S. bonds to secure deposits		National bank notes outstanding	142, 415 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5, 502 00
Due from redeeming agents	51, 026 90	Individual deposits	60, 980 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		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	400 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 005 00		
Fractional currency	133 43		
Specie	451 00		
Legal tender notes	12, 000 00		
Three per cent. certificates			
Total	427, 548 31	Total	427, 548 31

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

Loans and discounts	\$113, 824 83	Capital stock	\$100, 000 00
Overdrafts	671 30	Surplus fund	17, 000 00
U. S. bonds to secure circulation	61, 000 00	Undivided profits	2, 726 97
U. S. bonds to secure deposits		National bank notes outstanding	53, 344 00
U. S. bonds and securities on hand		State bank notes outstanding	911 00
Other stocks, bonds, and mortgages		Dividends unpaid	1, 599 45
Due from redeeming agents	5, 254 38	Individual deposits	22, 613 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 national banks	
Current expenses	60 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	6, 759 00		
Fractional currency	543 97		
Specie	80 00		
Legal tender notes	10, 000 00		
Three per cent. certificates			
Total	198, 194 44	Total	198, 194 44

CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President*.

No. 1093.

A. J. HINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$227, 338 31	Capital stock	\$200, 000 00
Overdrafts		Surplus fund	40, 000 00
U. S. bonds to secure circulation	105, 000 00	Undivided profits	6, 798 15
U. S. bonds to secure deposits		National bank notes outstanding	89, 500 00
U. S. bonds and securities on hand	14, 200 00	State bank notes outstanding	456 00
Other stocks, bonds, and mortgages		Dividends unpaid	389 00
Due from redeeming agents	9, 220 85	Individual deposits	66, 733 49
Due from other national banks	2, 709 27	U. S. deposits	
Due from State banks and bankers	11, 771 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7, 000 00	Due to national banks	4, 084 27
Current expenses	1, 348 34	Due to State banks and bankers	739 75
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2, 336 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2, 216 00		
Fractional currency	2, 020 00		
Specie	530 00		
Legal tender notes	23, 000 00		
Three per cent. certificates			
Total	408, 690 66	Total	498, 690 66

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President*.

No. 1098.

Jos. ARNOLD, *Cashier*.

Loans and discounts	\$416, 471 19	Capital stock	\$300, 000 00
Overdrafts	1, 845 64	Surplus fund	110, 000 00
U. S. bonds to secure circulation	311, 400 00	Undivided profits	18, 793 17
U. S. bonds to secure deposits		National bank notes outstanding	268, 780 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 031 00
Other stocks, bonds, and mortgages	2, 921 25	Dividends unpaid	1, 795 00
Due from redeeming agents	48, 988 60	Individual deposits	136, 330 33
Due from other national banks	8, 595 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4, 725 29
Current expenses	1, 883 11	Due to State banks and bankers	1, 974 58
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4, 682 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 043 00		
Fractional currency	648 00		
Specie	19, 553 33		
Legal tender notes	22, 397 00		
Three per cent. certificates			
Total	843, 429 37	Total	843, 429 37

First National Bank, Bridgeport.

E. S. HAWLEY, *President*.

No. 335.

WM. E. SEELEY, *Cashier*.

Loans and discounts	\$393, 431 94	Capital stock	\$210, 000 00
Overdrafts	1, 427 92	Surplus fund	90, 000 00
U. S. bonds to secure circulation	212, 000 00	Undivided profits	23, 706 79
U. S. bonds to secure deposits	59, 000 00	National bank notes outstanding	181, 633 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 538 00
Due from redeeming agents	16, 436 65	Individual deposits	202, 241 18
Due from other national banks	44, 385 25	U. S. deposits	20, 233 00
Due from State banks and bankers	2, 325 44	Deposits of U. S. disbursing officers	416 54
Real estate, furniture, and fixtures		Due to national banks	48, 976 59
Current expenses	6, 160 60	Due to State banks and bankers	7, 106 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6, 947 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 524 00		
Fractional currency	212 50		
Specie			
Legal tender notes	48, 000 00		
Three per cent. certificates			
Total	785, 851 93	Total	785, 851 93

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

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,987 83	Capital stock	\$215,850 00
Overdrafts	608 43	Surplus fund	75,000 00
U. S. bonds to secure circulation	216,000 00	Undivided profits	16,510 70
U. S. bonds to secure deposits		National bank notes outstanding	191,350 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	1,530 50
Due from redeeming agents	47,986 13	Individual deposits	84,197 99
Due from other national banks	9,538 31	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 national banks	51,477 95
Current expenses	2,894 97	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,729 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,263 00		
Fractional currency	468 97		
Specie			
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	635,977 14	Total	635,977 14

City National Bank, Bridgeport.

G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

Loans and discounts	\$528,046 65	Capital stock	\$250,000 00
Overdrafts	4,124 33	Surplus fund	109,060 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	9,066 20
U. S. bonds to secure deposits		National bank notes outstanding	220,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,450 00	Dividends unpaid	2,041 00
Due from redeeming agents	48,817 44	Individual deposits	363,106 12
Due from other national banks	12,838 91	U. S. deposits	
Due from State banks and bankers	8,152 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,708 38	Due to national banks	24,607 84
Current expenses	4,756 15	Due to State banks and bankers	1,564 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	20,170 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,398 60		
Fractional currency	920 00		
Specie			
Legal tender notes	44,000 00		
Three per cent. certificates			
Total	979,385 40	Total	979,385 40

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts	\$557,248 24	Capital stock	\$332,100 00
Overdrafts	1,254 64	Surplus fund	100,000 00
U. S. bonds to secure circulation	256,000 00	Undivided profits	17,060 33
U. S. bonds to secure deposits		National bank notes outstanding	224,800 00
U. S. bonds and securities on hand		State bank notes outstanding	507 00
Other stocks, bonds, and mortgages	14,100 00	Dividends unpaid	1,281 86
Due from redeeming agents	34,084 90	Individual deposits	261,473 12
Due from other national banks	31,294 25	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,300 00	Due to national banks	31,882 96
Current expenses	1,443 46	Due to State banks and bankers	354 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,015 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,266 00		
Fractional currency	1,452 25		
Specie	42,000 00		
Legal tender notes			
Three per cent. certificates			
Total	969,459 65	Total	969,459 65

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,776 19	Capital stock	\$200,000 00
Overdrafts	580 01	Surplus fund	22,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,865 86
U. S. bonds to secure deposits		National bank notes outstanding	178,300 00
U. S. bonds and securities on hand		State bank notes outstanding	480 00
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	1,369 80
Due from redeeming agents	25,926 62	Individual deposits	99,482 48
Due from other national banks	16,465 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,500 00	Due to national banks	27,877 77
Current expenses	1,539 82	Due to State banks and bankers	
Premiums paid	3,037 53	Notes and bills re-discounted	
Checks and other cash items	5,470 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,781 00		
Fractional currency	544 07		
Specie			
Legal tender notes	25,675 00		
Three per cent. certificates			
Total	544,366 91	Total	544,366 91

Windham County National Bank, Brooklyn.

JOHN GALLUP 2D, *President.*

No. 1360.

C. C. CRANDALL, *Cashier.*

Loans and discounts	\$127,838 92	Capital stock	\$108,300 00
Overdrafts		Surplus fund	21,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,541 42
U. S. bonds to secure deposits		National bank notes outstanding	88,855 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	544 00
Due from redeeming agents	13,732 19	Individual deposits	29,866 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	3,500 00	Due to national banks	3,422 01
Current expenses	561 06	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	298 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,392 00		
Fractional currency	278 62		
Specie	18 00		
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	256,528 90	Total	256,528 90

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

ALFRED HULL, *Cashier.*

Loans and discounts	\$80,313 03	Capital stock	\$75,000 00
Overdrafts	865 84	Surplus fund	17,297 36
U. S. bonds to secure circulation	64,000 00	Undivided profits	3,263 74
U. S. bonds to secure deposits		National bank notes outstanding	55,040 00
U. S. bonds and securities on hand		State bank notes outstanding	997 00
Other stocks, bonds, and mortgages		Dividends unpaid	919 00
Due from redeeming agents	9,420 68	Individual deposits	32,638 03
Due from other national banks	16,705 51	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 national banks	1,148 13
Current expenses	752 01	Due to State banks and bankers	303 67
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,499 00		
Fractional currency	39 83		
Specie	11 03		
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	186,606 93	Total	186,606 93

CONNECTICUT.

Danbury National Bank, Danbury.

L. P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,874 93	Capital stock.....	\$327,000 00
Overdrafts.....	934 46	Surplus fund.....	66,000 00
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	61,759 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	249,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,169 00
Other stocks, bonds, and mortgages.....	7,750 00	Dividends unpaid.....	544 00
Due from redeeming agents.....	26,985 59	Individual deposits.....	169,189 48
Due from other national banks.....	14,888 56	U. S. deposits.....	
Due from State banks and bankers.....	447 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,797 11	Due to national banks.....	5,315 65
Current expenses.....	2,493 97	Due to State banks and bankers.....	1,957 62
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	382 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,839 00		
Fractional currency.....	436 23		
Specie.....			
Legal tender notes.....	30,957 00		
Three per cent. certificates.....			
Total.....	886,785 12	Total.....	886,785 12

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

Loans and discounts.....	\$274,056 86	Capital stock.....	\$250,000 00
Overdrafts.....	2,975 50	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	29,719 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,541 00
Other stocks, bonds, and mortgages.....	6,900 00	Dividends unpaid.....	1,160 00
Due from redeeming agents.....	41,255 26	Individual deposits.....	89,503 47
Due from other national banks.....	15,809 96	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 national banks.....	13,940 25
Current expenses.....	8,093 42	Due to State banks and bankers.....	1,658 59
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,275 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,512 00		
Fractional currency.....	255 62		
Specie.....	331 40		
Legal tender notes.....	21,057 00		
Three per cent. certificates.....			
Total.....	641,522 97	Total.....	641,522 97

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts.....	\$196,443 43	Capital stock.....	\$150,000 00
Overdrafts.....	560 85	Surplus fund.....	37,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,165 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,781 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	1,280 00
Due from redeeming agents.....	13,892 48	Individual deposits.....	57,927 11
Due from other national banks.....	573 03	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 national banks.....	724 24
Current expenses.....	520 54	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,541 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,655 00		
Fractional currency.....	249 44		
Specie.....	422 00		
Legal tender notes.....	16,100 00		
Three per cent. certificates.....			
Total.....	390,378 25	Total.....	390,378 25

CONNECTICUT.

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*

No. 1489.

THOS. GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,260 42	Capital stock	\$130,000 00
Overdrafts	2,443 80	Surplus fund	40,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	7,111 29
U. S. bonds to secure deposits		National bank notes outstanding	116,041 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	2,262 00
Other stocks, bonds, and mortgages		Dividends unpaid	2,516 50
Due from redeeming agents	32,593 16	Individual deposits	107,263 51
Due from other national banks	1,580 96	U. S. deposits	
Due from State banks and bankers	18,243 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	1,674 99
Current expenses	907 51	Due to State banks and bankers	296 02
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	958 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,014 00		
Fractional currency	515 21		
Specie	2,049 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	407,165 31	Total	407,165 31

Saybrook National Bank, Essex.

C. R. DOANE, *President.*

No. 1084.

J. E. REDFIELD, *Cashier.*

Loans and discounts	\$165,370 28	Capital stock	\$100,000 00
Overdrafts	1,452 46	Surplus fund	32,209 60
U. S. bonds to secure circulation	103,000 00	Undivided profits	3,961 82
U. S. bonds to secure deposits		National bank notes outstanding	88,690 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	2,833 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,165 88
Due from redeeming agents	9,893 35	Individual deposits	75,581 59
Due from other national banks	1,924 80	U. S. deposits	
Due from State banks and bankers	85 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,337 74	Due to national banks	2,106 13
Current expenses	900 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,519 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,015 00		
Fractional currency	658 64		
Specie	87 64		
Legal tender notes	12,063 00		
Three per cent. certificates			
Total	308,548 02	Total	308,548 02

National Iron Bank, Falls Village.

GEO. W. PEET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

Loans and discounts	\$190,285 24	Capital stock	\$200,000 00
Overdrafts	3,360 81	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,892 45
U. S. bonds to secure deposits		National bank notes outstanding	127,305 00
U. S. bonds and securities on hand		State bank notes outstanding	5,426 00
Other stocks, bonds, and mortgages	1,785 00	Dividends unpaid	342 00
Due from redeeming agents	98,152 48	Individual deposits	91,330 61
Due from other national banks	5,104 78	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 national banks	8,717 81
Current expenses	1,973 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,144 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,021 00		
Fractional currency	624 68		
Specie	2,300 00		
Legal tender notes	18,507 00		
Three per cent. certificates			
Total	485,013 87	Total	485,013 87

CONNECTICUT.

First National Bank, Hartford.

F. D. TIFFANY, *President.*

No. 121.

C. S. GILLETTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,501,125 96	Capital stock	\$650,000 00
Overdrafts	2,424 80	Surplus fund	162,500 00
U. S. bonds to secure circulation	616,000 00	Undivided profits	108,621 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	519,300 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	2,036 00
Other stocks, bonds, and mortgages	35,350 00	Dividends unpaid	2,060 00
Due from redeeming agents	66,612 59	Individual deposits	876,828 06
Due from other national banks	17,556 19	U. S. deposits .....	.....
Due from State banks and bankers	13,864 53	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	56,665 52
Current expenses	15,418 78	Due to State banks and bankers	100 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,600 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,894 00		
Fractional currency	2,900 00		
Specie	2,669 54		
Legal tender notes	97,195 00		
Three per cent. certificates .....	.....	
Total	2,378,111 39	Total	2,378,111 39

National Exchange Bank, Hartford.

F. B. COOLEY, *President.*

No. 361.

J. R. REDFIELD, *Cashier.*

Loans and discounts	\$718,336 86	Capital stock	\$500,000 00
Overdrafts	268 56	Surplus fund	92,000 00
U. S. bonds to secure circulation	530,000 00	Undivided profits	31,017 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	474,539 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	5,571 00
Other stocks, bonds, and mortgages	4,640 00	Dividends unpaid	1,310 00
Due from redeeming agents	57,477 87	Individual deposits	296,214 93
Due from other national banks	41,909 36	U. S. deposits .....	.....
Due from State banks and bankers	4,795 32	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	31,931 18	Due to national banks	39,875 85
Current expenses	6,888 54	Due to State banks and bankers	11,151 32
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,253 78	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,201 00		
Fractional currency	177 35		
Specie	3,000 00		
Legal tender notes	49,710 00		
Three per cent. certificates .....	.....	
Total	1,451,679 82	Total	1,451,679 82

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.*

No. 486.

J. F. MORRIS, *Cashier.*

Loans and discounts	\$638,810 79	Capital stock	\$500,000 00
Overdrafts	10,543 76	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	65,806 85
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	437,675 00
U. S. bonds and securities on hand	2,850 00	State bank notes outstanding	4,334 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,455 00
Due from redeeming agents	96,858 54	Individual deposits	344,869 47
Due from other national banks	16,925 36	U. S. deposits	40,993 37
Due from State banks and bankers	8,472 79	Deposits of U. S. disbursing officers	51,818 77
Real estate, furniture, and fixtures .....	.....	Due to national banks	15,403 71
Current expenses	7,452 66	Due to State banks and bankers	45 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	79,608 17	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	14,961 00		
Fractional currency	14,020 10		
Specie	121 60		
Legal tender notes	71,767 00		
Three per cent. certificates .....	.....	
Total	1,562,391 17	Total	1,562,391 17

CONNECTICUT.

Phoenix National Bank, Hartford.

JOHN L. BUNCE, *President.*

No. 670.

H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,705,966 14	Capital stock	\$1,000,000 00
Overdrafts	15,906 29	Surplus fund	467,962 31
U. S. bonds to secure circulation	850,000 00	Undivided profits	53,871 39
U. S. bonds to secure deposits		National bank notes outstanding	758,800 00
U. S. bonds and securities on hand		State bank notes outstanding	33,961 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,791 00
Due from redeeming agents	147,368 98	Individual deposits	604,263 35
Due from other national banks	53,299 65	U. S. deposits	
Due from State banks and bankers	2,065 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	43,473 59	Due to national banks	53,286 15
Current expenses	11,612 99	Due to State banks and bankers	46 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	33,158 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,902 00		
Fractional currency	602 64		
Specie	29,625 85		
Legal tender notes	83,000 00		
Three per cent. certificates			
Total	2,977,981 79	Total	2,977,981 79

Ætna National Bank, Hartford.

WM. R. CONE, *President.*

No. 756.

A. R. HILLYER, *Cashier.*

Loans and discounts	\$641,396 32	Capital stock	\$525,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	44,119 46
U. S. bonds to secure deposits		National bank notes outstanding	426,325 00
U. S. bonds and securities on hand		State bank notes outstanding	5,571 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,040 00
Due from redeeming agents	138,473 36	Individual deposits	252,499 53
Due from other national banks	47,332 78	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	28,561 07
Current expenses	7,361 72	Due to State banks and bankers	177 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	88 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,643 00		
Fractional currency	267 66		
Specie			
Legal tender notes	43,790 00		
Three per cent. certificates			
Total	1,383,353 06	Total	1,383,353 06

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts	\$1,337,203 71	Capital stock	\$600,000 00
Overdrafts	625 18	Surplus fund	150,000 60
U. S. bonds to secure circulation	534,000 00	Undivided profits	28,478 88
U. S. bonds to secure deposits		National bank notes outstanding	479,100 00
U. S. bonds and securities on hand		State bank notes outstanding	4,052 00
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	930 00
Due from redeeming agents	117,475 93	Individual deposits	857,584 93
Due from other national banks	17,043 24	U. S. deposits	
Due from State banks and bankers	9,125 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	956 92	Due to national banks	22,822 72
Current expenses	4,285 28	Due to State banks and bankers	1,039 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	22,254 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,718 00		
Fractional currency	2,559 62		
Specie			
Legal tender notes	87,560 00		
Three per cent. certificates			
Total	2,144,008 13	Total	2,144,008 13

CONNECTICUT.

Mercantile National Bank, Hartford.

C. H. NORTHAM, *President.*

No. 1300.

J. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$708,901 97	Capital stock	\$500,000 00
Overdrafts	707 01	Surplus fund	100,000 00
U. S. bonds to secure circulation	334,000 00	Undivided profits	31,795 51
U. S. bonds to secure deposits		National bank notes outstanding	300,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	354 00
Due from redeeming agents	122,830 08	Individual deposits	410,736 70
Due from other national banks	53,966 94	U. S. deposits	
Due from State banks and bankers	44,583 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	67,267 12
Current expenses	3,982 96	Due to State banks and bankers	1,594 53
Premiums paid	22,250 00	Notes and bills re-discounted	
Checks and other cash items	54,771 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,639 09		
Specie	89 26		
Legal tender notes	67,025 00		
Three per cent. certificates			
Total	1,414,747 86	Total	1,414,747 86

Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.*

No. 132L

J. L. CHAPMAN, *Cashier.*

Loans and discounts	\$1,602,179 95	Capital stock	\$1,105,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	421,000 00	Undivided profits	102,367 42
U. S. bonds to secure deposits		National bank notes outstanding	363,900 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	18,234 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,602 10
Due from redeeming agents	67,595 00	Individual deposits	402,328 40
Due from other national banks	81,932 43	U. S. deposits	
Due from State banks and bankers	4,819 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	47,235 41
Current expenses	9,331 61	Due to State banks and bankers	52,417 71
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	29,040 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,854 00		
Fractional currency	901 31		
Specie	32,500 84		
Legal tender notes	55,000 00		
Three per cent. certificates			
Total	2,343,085 04	Total	2,343,085 04

Hartford National Bank, Hartford.

H. A. PERKINS, *President.*

No. 1332.

JAMES BOLTER, *Cashier.*

Loans and discounts	\$2,474,448 42	Capital stock	\$1,132,800 00
Overdrafts		Surplus fund	581,427 71
U. S. bonds to secure circulation	431,000 00	Undivided profits	71,142 53
U. S. bonds to secure deposits		National bank notes outstanding	383,100 00
U. S. bonds and securities on hand		State bank notes outstanding	12,988 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,874 30
Due from redeeming agents	275,415 24	Individual deposits	952,954 07
Due from other national banks	37,722 86	U. S. deposits	
Due from State banks and bankers	11,747 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	215,908 75
Current expenses	13,122 96	Due to State banks and bankers	38,200 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	27,101 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	14,007 00		
Fractional currency	625 00		
Specie	3,080 00		
Legal tender notes	91,125 00		
Three per cent. certificates			
Total	3,394,395 89	Total	3,394,395 89

CONNECTICUT.

City National Bank, Hartford.

G. F. DAVIS, *President.*

No. 1377.

P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$656,904 70	Capital stock	\$550,000 00
Overdrafts	294 29	Surplus fund	71,101 29
U. S. bonds to secure circulation	300,000 00	Undivided profits	17,009 61
U. S. bonds to secure deposits		National bank notes outstanding	269,400 00
U. S. bonds and securities on hand		State bank notes outstanding	7,105 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,920 00
Due from redeeming agents	86,280 92	Individual deposits	203,152 75
Due from other national banks	7,424 92	U. S. deposits	
Due from State banks and bankers	1,133 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	12,355 00
Current expenses	1,870 53	Due to State banks and bankers	600 00
Premiums paid	14,202 02	Notes and bills re-discounted	
Checks and other cash items	20,231 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,029 00		
Fractional currency	1,712 98		
Specie	1,560 00		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	1,132,643 65	Total	1,132,643 65

Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President.*

No. 1478.

H. T. CROSBY, *Cashier.*

Loans and discounts	\$39,055 00	Capital stock	\$60,000 00
Overdrafts	10	Surplus fund	5,258 51
U. S. bonds to secure circulation	55,000 00	Undivided profits	946 81
U. S. bonds to secure deposits		National bank notes outstanding	45,410 00
U. S. bonds and securities on hand		State bank notes outstanding	1,392 00
Other stocks, bonds, and mortgages		Dividends unpaid	396 00
Due from redeeming agents	5,462 85	Individual deposits	3,624 35
Due from other national banks	4,758 14	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,295 75	Due to national banks	
Current expenses	287 31	Due to State banks and bankers	
Premiums paid	245 96	Notes and bills re-discounted	
Checks and other cash items	596 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,704 00		
Fractional currency	64 54		
Specie	1,558 00		
Legal tender notes	3,000 00		
Three per cent. certificates			
Total	117,027 67	Total	117,027 67

First National Bank, Litchfield.

E. MCNEIL, *President.*

No. 709.

HENRY R. COIT, *Cashier.*

Loans and discounts	\$253,458 51	Capital stock	\$200,000 00
Overdrafts	743 38	Surplus fund	45,542 69
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,200 98
U. S. bonds to secure deposits		National bank notes outstanding	177,364 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,825 00	Dividends unpaid	505 00
Due from redeeming agents	50,388 43	Individual deposits	119,112 10
Due from other national banks	3,397 34	U. S. deposits	
Due from State banks and bankers	552 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,630 59
Current expenses	1,562 90	Due to State banks and bankers	8,568 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	673 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	586 00		
Fractional currency	310 93		
Specie			
Legal tender notes	17,925 00		
Three per cent. certificates			
Total	568,923 86	Total	568,923 86

CONNECTICUT.

Home National Bank, Meriden.

ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482,236 81	Capital stock	\$400,000 00
Overdrafts		Surplus fund	67,000 00
U. S. bonds to secure circulation	224,000 00	Undivided profits	16,417 82
U. S. bonds to secure deposits		National bank notes outstanding	195,400 00
U. S. bonds and securities on hand		State bank notes outstanding	1,791 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	505 00
Due from redeeming agents	43,092 13	Individual deposits	147,360 84
Due from other national banks	3,481 34	U. S. deposits	
Due from State banks and bankers	4,400 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,146 42	Due to national banks	13,898 52
Current expenses	1,955 47	Due to State banks and bankers	1,107 78
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,781 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,788 00		
Fractional currency	1,102 37		
Specie			
Legal tender notes	34,997 00		
Three per cent. certificates			
Total	843,480 96	Total	843,480 96

Meriden National Bank, Meriden.

J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

Loans and discounts	\$353,352 95	Capital stock	\$300,000 00
Overdrafts	302 41	Surplus fund	69,000 00
U. S. bonds to secure circulation	186,100 00	Undivided profits	14,323 29
U. S. bonds to secure deposits		National bank notes outstanding	164,484 00
U. S. bonds and securities on hand		State bank notes outstanding	4,420 00
Other stocks, bonds, and mortgages		Dividends unpaid	970 00
Due from redeeming agents	16,870 25	Individual deposits	38,006 37
Due from other national banks	7,357 35	U. S. deposits	
Due from State banks and bankers	24 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	3,793 20
Current expenses	2,382 09	Due to State banks and bankers	88 32
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,540 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,555 00		
Fractional currency	200 00		
Specie	400 00		
Legal tender notes	18 000 00		
Three per cent. certificates			
Total	595,085 18	Total	595,085 18

First National Bank, Middletown.

BENJ. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

Loans and discounts	\$122,402 91	Capital stock	\$100,000 00
Overdrafts	5,232 32	Surplus fund	15,200 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	4,286 13
U. S. bonds to secure deposits		National bank notes outstanding	88,368 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8 00
Due from redeeming agents	27,134 43	Individual deposits	64,285 27
Due from other national banks	2,856 87	U. S. deposits	
Due from State banks and bankers	561 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	12,447 81
Current expenses	1,005 69	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,881 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,264 00		
Fractional currency	1,256 32		
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	284,505 21	Total	284,505 21

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

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.*

No. 845.

J. E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$463,836 09	Capital stock	\$350,000 00
Overdrafts	654 10	Surplus fund	70,000 00
U. S. bonds to secure circulation	242,000 00	Undivided profits	16,568 85
U. S. bonds to secure deposits	440 12	National bank notes outstanding	211,041 00
U. S. bonds and securities on hand		State bank notes outstanding	2,966 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,080 00
Due from redeeming agents	12,139 31	Individual deposits	137,601 58
Due from other national banks	14,454 55	U. S. deposits	
Due from State banks and bankers	440 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to national banks	18,349 94
Current expenses	3,412 06	Due to State banks and bankers	1,802 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17,716 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	559 00		
Fractional currency	1,246 82		
Specie	160 00		
Legal tender notes	41,791 00		
Three per cent. certificates			
Total	809,409 86	Total	809,409 86

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.*

No. 1216.

M. B. COPELAND, *Cashier.*

Loans and discounts	\$480,658 47	Capital stock	\$369,300 00
Overdrafts	1,820 42	Surplus fund	100,000 00
U. S. bonds to secure circulation	295,000 00	Undivided profits	36,065 38
U. S. bonds to secure deposits	30,000 00	National bank notes outstanding	262,525 00
U. S. bonds and securities on hand		State bank notes outstanding	4,922 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,432 75
Due from redeeming agents	54,937 77	Individual deposits	171,648 12
Due from other national banks	20,374 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 national banks	13,715 40
Current expenses	4,868 90	Due to State banks and bankers	2,117 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	19,720 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,677 00		
Fractional currency	868 31		
Specie			
Legal tender notes	35,800 00		
Three per cent. certificates			
Total	\$61,726 61	Total	\$61,726 61

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*

No. 1340.

GEO. W. HARRIS, *Cashier.*

Loans and discounts	\$321,491 71	Capital stock	\$150,000 00
Overdrafts	212 50	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,268 68
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds and securities on hand		State bank notes outstanding	1,553 00
Other stocks, bonds, and mortgages		Dividends unpaid	306 00
Due from redeeming agents	60,868 48	Individual deposits	172,342 69
Due from other national banks	25,051 55	U. S. deposits	
Due from State banks and bankers	1,071 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,800 00	Due to national banks	2,415 80
Current expenses	2,346 42	Due to State banks and bankers	
Premiums paid	2,000 00	Notes and bills re-discounted	
Checks and other cash items	3,297 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,065 00		
Fractional currency	541 21		
Specie	640 00		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	521,386 17	Total	521,386 17

CONNECTICUT.

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

No. 1262.

JABEZ WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,629 15	Capital stock	\$52,450 00
Overdrafts	32 75	Surplus fund	11,932 30
U. S. bonds to secure circulation	52,500 00	Undivided profits	2,635 08
U. S. bonds to secure deposits		National bank notes outstanding	46,614 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	5 09
Other stocks, bonds, and mortgages	12,100 00	Dividends unpaid	612 50
Due from redeeming agents	8,905 06	Individual deposits	4,207 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	2,300 00	Due to national banks	1,760 99
Current expenses	405 36	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	213 00		
Fractional currency	46 17		
Specie	355 79		
Legal tender notes	3,530 00		
Three per cent. certificates			
Total	120,817 28	Total	120,817 28

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Loans and discounts	\$140,565 55	Capital stock	\$150,000 00
Overdrafts	616 51	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,093 61
U. S. bonds to secure deposits		National bank notes outstanding	132,420 00
U. S. bonds and securities on hand	6,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from redeeming agents	15,069 09	Individual deposits	13,327 54
Due from other national banks	240 97	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 national banks	1,119 89
Current expenses	1,567 74	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,899 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,339 00		
Fractional currency	12 60		
Specie			
Legal tender notes	11,110 00		
Three per cent. certificates			
Total	333,871 04	Total	333,871 04

Mystic River National Bank, Mystic River.

WM. CLIFT, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts	\$139,383 45	Capital stock	\$100,000 00
Overdrafts	4,019 15	Surplus fund	36,348 96
U. S. bonds to secure circulation	105,000 00	Undivided profits	6,569 36
U. S. bonds to secure deposits		National bank notes outstanding	87,555 00
U. S. bonds and securities on hand		State bank notes outstanding	2,091 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	180 00
Due from redeeming agents	48,415 41	Individual deposits	66,718 51
Due from other national banks	3,539 30	U. S. deposits	
Due from State banks and bankers	150 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	904 52	Due to national banks	5,985 51
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,771 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	193 00		
Fractional currency	211 03		
Specie			
Legal tender notes	10,361 00		
Three per cent. certificates			
Total	305,448 34	Total	305,448 34

CONNECTICUT.

New Britain National Bank, New Britain.

C. B. ERWIN, *President.*

No. 1184.

A. P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,588 17	Capital stock.....	\$310,000 00
Overdrafts.....	1,819 69	Surplus fund.....	85,000 00
U. S. bonds to secure circulation	215,000 00	Undivided profits.....	13,892 03
U. S. bonds to secure deposits		National bank notes outstanding	181,517 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	1,775 00
Due from redeeming agents	56,009 89	Individual deposits	242,743 27
Due from other national banks	3,951 00	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 national banks	12,587 26
Current expenses	2,321 98	Due to State banks and bankers.....	3,235 00
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	6,979 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	3,330 00		
Fractional currency.....	531 55		
Specie.....	178 60		
Legal tender notes	46,039 00		
Three per cent. certificates			
Total	850,749 56	Total.....	850,749 56

First National Bank, New Canaan.

W. COMSTOCK, *President.*

No. 1249.

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

Loans and discounts	\$96,458 26	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,932 86
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	9,500 00	Dividends unpaid	236 00
Due from redeeming agents	20,527 45	Individual deposits	41,309 33
Due from other national banks	2,255 73	U. S. deposits.....	
Due from State banks and bankers	4,880 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	4,500 00	Due to national banks	6,247 99
Current expenses	1,458 87	Due to State banks and bankers	101 29
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	1,350 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,213 00		
Fractional currency.....	61 54		
Specie.....			
Legal tender notes	12,621 00		
Three per cent. certificates			
Total	254,827 47	Total.....	254,827 47

First National Bank, New Haven.

H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

Loans and discounts	\$876,673 30	Capital stock.....	\$500,000 00
Overdrafts.....	3,250 00	Surplus fund	105,182 73
U. S. bonds to secure circulation	293,000 00	Undivided profits.....	45,648 90
U. S. bonds to secure deposits		National bank notes outstanding.....	261,105 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents	344,232 37	Individual deposits	777,572 04
Due from other national banks	51,975 52	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to national banks	1,308 01
Current expenses	8,328 26	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	31,559 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	10,015 00		
Fractional currency.....	1,368 43		
Specie.....			
Legal tender notes	70,414 00		
Three per cent. certificates			
Total.....	1,690,816 68	Total.....	1,690,816 68

CONNECTICUT.

Second National Bank, New Haven.

SAML. HEMINGWAY, *President.*

No. 227.

I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,341,547 46	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	340,000 00
U. S. bonds to secure circulation.....	990,000 00	Undivided profits.....	66,191 97
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding.....	795,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,805 00
Other stocks, bonds, and mortgages.....	31,000 00	Dividends unpaid.....	919 00
Due from redeeming agents.....	169,640 27	Individual deposits.....	420,505 12
Due from other national banks.....	34,600 69	U. S. deposits.....	31,345 49
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	4,238 64
Real estate, furniture, and fixtures.....	39,475 00	Due to national banks.....	42,103 98
Current expenses.....	10,188 16	Due to State banks and bankers.....	1,067 21
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	22,098 00		
Fractional currency.....	2,876 83		
Specie.....			
Legal tender notes.....	87,650 00		
Three per cent. certificates.....			
Total.....	2,709,076 41	Total.....	2,709,076 41

Yale National Bank, New Haven.

J. A. BISHOP, *President.*

No. 796.

J. A. SMITH, *Cashier.*

Loans and discounts.....	\$323,044 33	Capital stock.....	\$750,000 00
Overdrafts.....	6,217 07	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	444,500 00	Undivided profits.....	34,312 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	400,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	25,094 00
Due from redeeming agents.....	99,025 19	Individual deposits.....	298,415 15
Due from other national banks.....	39,276 97	U. S. deposits.....	
Due from State banks and bankers.....	5,416 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	102,800 00	Due to national banks.....	49,146 90
Current expenses.....	15 97	Due to State banks and bankers.....	
Premiums paid.....	7,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	16,761 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,987 00		
Fractional currency.....	2,223 99		
Specie.....			
Legal tender notes.....	51,709 00		
Three per cent. certificates.....			
Total.....	1,612,968 99	Total.....	1,612,968 99

Merchants' National Bank, New Haven.

NATHAN PECK, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts.....	\$658,971 32	Capital stock.....	\$500,000 00
Overdrafts.....	651 96	Surplus fund.....	109,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	22,549 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	448,585 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,447 00
Other stocks, bonds, and mortgages.....	36,255 56	Dividends unpaid.....	402 50
Due from redeeming agents.....	100,502 20	Individual deposits.....	225,057 36
Due from other national banks.....	45,829 62	U. S. deposits.....	
Due from State banks and bankers.....	1,637 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	28,879 08	Due to national banks.....	36,301 41
Current expenses.....	2,851 22	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	63,755 27	Bills payable.....	176,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	24,439 00		
Fractional currency.....	1,520 06		
Specie.....			
Legal tender notes.....	57,050 00		
Three per cent. certificates.....			
Total.....	1,522,342 93	Total.....	1,522,342 93

CONNECTICUT.

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$500,437 88	Capital stock	\$300,000 00
Overdrafts	178 61	Surplus fund	163,000 00
U. S. bonds to secure circulation	280,000 00	Undivided profits	21,989 05
U. S. bonds to secure deposits		National bank notes outstanding	250,750 00
U. S. bonds and securities on hand		State bank notes outstanding	1,983 00
Other stocks, bonds, and mortgages	19,000 00	Dividends unpaid	
Due from redeeming agents	66,945 60	Individual deposits	180,172 54
Due from other national banks	30,319 63	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	29,786 54
Current expenses	3,309 80	Due to State banks and bankers	22,849 25
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	33,205 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,997 00		
Fractional currency	136 50		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	970,530 38	Total	970,530 38

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

Loans and discounts	\$594,954 83	Capital stock	\$464,800 00
Overdrafts	1,293 66	Surplus fund	129,194 40
U. S. bonds to secure circulation	465,200 00	Undivided profits	37,145 12
U. S. bonds to secure deposits		National bank notes outstanding	417,320 00
U. S. bonds and securities on hand	55,950 00	State bank notes outstanding	7,809 00
Other stocks, bonds, and mortgages	17,350 00	Dividends unpaid	2,785 00
Due from redeeming agents	80,968 35	Individual deposits	273,782 58
Due from other national banks	45,643 28	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,639 67	Due to national banks	5,802 50
Current expenses	4,026 14	Due to State banks and bankers	16,533 74
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,137 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,526 00		
Fractional currency	1,307 62		
Specie	170 00		
Legal tender notes	45,000 00		
Three per cent. certificates			
Total	1,355,172 34	Total	1,355,172 34

New Haven County National Bank, New Haven.

WILLIS BRISTOL, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

Loans and discounts	\$453,357 10	Capital stock	\$350,000 00
Overdrafts	707 89	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	35,930 29
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	10,936 00
Other stocks, bonds, and mortgages	56,666 66	Dividends unpaid	19,097 12
Due from redeeming agents	35,159 36	Individual deposits	163,045 61
Due from other national banks	13,136 52	U. S. deposits	
Due from State banks and bankers	2,263 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,500 00	Due to national banks	2,798 44
Current expenses	63 40	Due to State banks and bankers	413 74
Premiums		Notes and bills re-discounted	
Checks and other cash items	20,903 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,911 00		
Fractional currency	810 20		
Specie	955 00		
Legal tender notes	41,787 00		
Three per cent. certificates			
Total	952,221 20	Total	952,221 20

CONNECTICUT.

First National Bank, New London.

F. B. LOOMIS, *President.*

No. 196.

GEO. D. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,731 66	Capital stock	\$100,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	35,381 35
U. S. bonds to secure deposits		National bank notes outstanding	98,225 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	85,730 04	Dividends unpaid	
Due from redeeming agents	27,446 62	Individual deposits	72,327 40
Due from other national banks	362 89	U. S. deposits	
Due from State banks and bankers	17,104 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	203 86
Current expenses	3,678 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,550 34	Bills payable	650 00
Exchanges for clearing house			
Bills of other national banks	1,859 00		
Fractional currency	1,324 00		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	381,787 61	Total	381,787 61

National Bank of Commerce, New London.

W. H. BARNES, *President.*

No. 666.

CHAS. BUTLER, *Cashier.*

Loans and discounts	\$307,555 46	Capital stock	\$207,200 00
Overdrafts	3,839 71	Surplus fund	36,813 75
U. S. bonds to secure circulation	130,000 00	Undivided profits	8,176 91
U. S. bonds to secure deposits		National bank notes outstanding	115,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,525 00
Other stocks, bonds, and mortgages	14,675 83	Dividends unpaid	
Due from redeeming agents	2,797 79	Individual deposits	136,479 26
Due from other national banks	3,363 69	U. S. deposits	
Due from State banks and bankers	511 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,598 80
Current expenses	1,205 91	Due to State banks and bankers	6,453 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,641 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,548 00		
Fractional currency	2,255 00		
Specie	108 00		
Legal tender notes	23,746 00		
Three per cent. certificates			
Total	513,247 58	Total	513,247 58

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

J. C. DOUGLASS, *Cashier.*

Loans and discounts	\$209,028 24	Capital stock	\$150,000 00
Overdrafts		Surplus fund	34,440 43
U. S. bonds to secure circulation	150,000 00	Undivided profits	45,687 39
U. S. bonds to secure deposits		National bank notes outstanding	132,911 00
U. S. bonds and securities on hand		State bank notes outstanding	2,836 00
Other stocks, bonds, and mortgages	48,087 45	Dividends unpaid	980 50
Due from redeeming agents	52,848 52	Individual deposits	107,055 03
Due from other national banks	2,830 08	U. S. deposits	
Due from State banks and bankers	15 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,027 80
Current expenses	857 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,218 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	433 00		
Fractional currency	319 50		
Specie			
Legal tender notes	12,300 00		
Three per cent. certificates			
Total	478,938 15	Total	478,938 15

CONNECTICUT.

New London City National Bank, New London.

A. N. RAMSDELL, *President.*

No. 1037.

R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,026 58	Capital stock	\$125,000 00
Overdrafts		Surplus fund	29,857 13
U. S. bonds to secure circulation	55,000 00	Undivided profits	1,999 32
U. S. bonds to secure deposits		National bank notes outstanding	46,118 00
U. S. bonds and securities on hand		State bank notes outstanding	256 00
Other stocks, bonds, and mortgages	10,650 00	Dividends unpaid	253 98
Due from redeeming agents	1,433 73	Individual deposits	16,322 98
Due from other national banks	6,700 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 national banks	6,679 65
Current expenses	473 24	Due to State banks and bankers	536 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	280 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	776 00		
Fractional currency	185 00		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	218,025 06	Total	218,025 06

National Union Bank, New London.

W. H. CHAPMAN, *President.*

No. 1175.

L. C. LEARNED, *Cashier.*

Loans and discounts	\$101,931 89	Capital stock	\$300,000 00
Overdrafts	8,824 63	Surplus fund	15,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	9,481 19
U. S. bonds to secure deposits		National bank notes outstanding	118,250 00
U. S. bonds and securities on hand		State bank notes outstanding	2,821 00
Other stocks, bonds, and mortgages	5,283 45	Dividends unpaid	540 00
Due from redeeming agents	15,078 24	Individual deposits	298,327 06
Due from other national banks	10,689 53	U. S. deposits	
Due from State banks and bankers	4,810 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	2,852 27
Current expenses	1,423 85	Due to State banks and bankers	3,094 77
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	22,424 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,000 00		
Fractional currency	2,600 00		
Specie	300 00		
Legal tender notes	38,000 00		
Three per cent. certificates			
Total	660,366 29	Total	660,366 29

First National Bank, New Milford.

DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Loans and discounts	\$179,416 42	Capital stock	\$125,000 00
Overdrafts	816 08	Surplus fund	18,000 00
U. S. bonds to secure circulation	123,000 00	Undivided profits	10,066 03
U. S. bonds to secure deposits		National bank notes outstanding	109,980 00
U. S. bonds and securities on hand		State bank notes outstanding	1,008 00
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	1,535 00
Due from redeeming agents	15,552 75	Individual deposits	83,096 97
Due from other national banks	2,696 28	U. S. deposits	
Due from State banks and bankers	1,065 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	3,086 25
Current expenses	967 02	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	957 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,728 00		
Fractional currency	439 44		
Specie	317 00		
Legal tender notes	13,717 00		
Three per cent. certificates			
Total	351,772 25	Total	351,772 25

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,399 66	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	221,500 00	Undivided profits	13,518 74
U. S. bonds to secure deposits		National bank notes outstanding	194,400 00
U. S. bonds and securities on hand		State bank notes outstanding	1,068 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,592 00
Due from redeeming agents	32,183 83	Individual deposits	104,229 13
Due from other national banks	8,819 69	U. S. deposits	
Due from State banks and bankers	590 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	25,985 39
Current expenses	3,353 27	Due to State banks and bankers	1,121 39
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,992 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,808 00		
Fractional currency	733 45		
Specie	23 89		
Legal tender notes	24,480 00		
Three per cent. certificates			
Total	701,914 65	Total	701,914 65

National Bank, Norwalk.

EBEN HILL, *President.*

No. 942.

R. B. CRAFTURD, *Cashier.*

Loans and discounts	\$287,080 87	Capital stock	\$300,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	17,087 13
U. S. bonds to secure deposits		National bank notes outstanding	260,996 00
U. S. bonds and securities on hand		State bank notes outstanding	304 00
Other stocks, bonds, and mortgages		Dividends unpaid	473 00
Due from redeeming agents	27,634 90	Individual deposits	49,775 74
Due from other national banks	5,029 81	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,650 00	Due to national banks	14,995 47
Current expenses	2,754 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,192 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,479 00		
Fractional currency	34 75		
Specie			
Legal tender notes	22,775 00		
Three per cent. certificates			
Total	667,631 34	Total	667,631 34

First National Bank, Norwich.

L. W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$634,919 57	Capital stock	\$600,000 00
Overdrafts		Surplus fund	36,500 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	36,028 91
U. S. bonds to secure deposits		National bank notes outstanding	397,492 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,930 00	Dividends unpaid	460 00
Due from redeeming agents	25,263 39	Individual deposits	114,211 66
Due from other national banks	2,463 32	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 national banks	46,648 89
Current expenses	6,909 83	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,108 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,070 00		
Fractional currency	576 73		
Specie	100 00		
Legal tender notes	48,000 00		
Three per cent. certificates	10,000 00		
Total	1,231,341 46	Total	1,231,341 46

CONNECTICUT.

Second National Bank, Norwich.

DAVID SMITH, *President.*

No. 224.

C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412,541 37	Capital stock	\$300,000 00
Overdrafts	3,500 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	22,601 36
U. S. bonds to secure deposits	3,500 00	National bank notes outstanding	178,950 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	38,071 81	Dividends unpaid	655 00
Due from redeeming agents	5,168 66	Individual deposits	142,093 29
Due from other national banks	3,328 96	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,056 79	Due to national banks	5,540 45
Current expenses		Due to State banks and bankers	
Premiums paid	2,924 70	Notes and bills re-discounted	
Checks and other cash items		Bills payable	20,000 00
Exchanges for clearing house	3,570 00		
Bills of other national banks	2,012 81		
Fractional currency	28,165 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	729,840 10	Total	729,840 10

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWD. N. GIBBS, *Cashier.*

Loans and discounts	\$1,213,783 57	Capital stock	\$1,000,000 00
Overdrafts	833,500 00	Surplus fund	225,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	15,983 08
U. S. bonds to secure deposits	3,000 00	National bank notes outstanding	749,994 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	108,841 24	Dividends unpaid	7,595 00
Due from redeeming agents	5,384 77	Individual deposits	360,852 48
Due from other national banks	313 66	U. S. deposits	29,580 58
Due from State banks and bankers	20,000 00	Deposits of U. S. disbursing officers	2,531 03
Real estate, furniture, and fixtures	1,633 82	Due to national banks	19,044 03
Current expenses	30,282 16	Due to State banks and bankers	3,119 20
Premiums paid	56,118 00	Notes and bills re-discounted	
Checks and other cash items	5,842 78	Bills payable	
Exchanges for clearing house	80,000 00		
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	2,413,699 40	Total	2,413,699 40

Uncas National Bank, Norwich.

JAS. A. HOVEY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

Loans and discounts	\$301,279 78	Capital stock	\$300,000 00
Overdrafts	2,653 72	Surplus fund	19,192 41
U. S. bonds to secure circulation	197,000 00	Undivided profits	12,160 15
U. S. bonds to secure deposits	350 00	National bank notes outstanding	169,800 00
U. S. bonds and securities on hand	37,000 00	State bank notes outstanding	3,200 00
Other stocks, bonds, and mortgages	24,619 63	Dividends unpaid	3,515 25
Due from redeeming agents	7,397 52	Individual deposits	83,898 70
Due from other national banks	1,080 20	U. S. deposits	
Due from State banks and bankers	4,605 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	848 36	Due to national banks	6,637 36
Current expenses	3,661 11	Due to State banks and bankers	1,613 93
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	4,175 00		
Bills of other national banks	650 00		
Fractional currency	1,696 50		
Specie	13,000 00		
Legal tender notes			
Three per cent. certificates			
Total	600,017 80	Total	600,017 80

CONNECTICUT.

Norwich National Bank, Norwich.

CHAS. JOHNSON, *President.*

No. 1358.

FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,939 90	Capital stock	\$220,600 00
Overdrafts		Surplus fund	15,570 75
U. S. bonds to secure circulation	145,000 00	Undivided profits	12,068 66
U. S. bonds to secure deposits		National bank notes outstanding	126,910 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	683 00
Other stocks, bonds, and mortgages	9,200 00	Dividends unpaid	536 38
Due from redeeming agents	21,109 10	Individual deposits	75,080 94
Due from other national banks	1,219 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,768 17	Due to national banks	2,994 99
Current expenses	1,537 94	Due to State banks and bankers	38,149 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,427 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,596 00		
Fractional currency	292 83		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	491,993 86	Total	491,993 86

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

JOHN L. DEVOTION, *Cashier.*

Loans and discounts	\$126,132 52	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	14,153 00
U. S. bonds to secure deposits		National bank notes outstanding	70,644 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	82 00
Due from redeeming agents	11,363 52	Individual deposits	49,816 03
Due from other national banks	9,216 15	U. S. deposits	
Due from State banks and bankers	54 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	
Current expenses	1,681 14	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,610 00		
Fractional currency	125 85		
Specie			
Legal tender notes	10,600 00		
Three per cent. certificates			
Total	249,695 03	Total	249,695 03

Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

Loans and discounts	\$395,002 95	Capital stock	\$300,000 00
Overdrafts	1,629 41	Surplus fund	13,500 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	13,845 36
U. S. bonds to secure deposits		National bank notes outstanding	122,192 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,744 73	Dividends unpaid	1,348 00
Due from redeeming agents	24,923 98	Individual deposits	194,225 54
Due from other national banks	3,174 81	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,155 00	Due to national banks	4,463 15
Current expenses	426 63	Due to State banks and bankers	140 55
Premiums paid		Notes and bills re-discounted	6,000 00
Checks and other cash items	15,607 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,726 00		
Fractional currency	1,162 22		
Specie	161 60		
Legal tender notes	35,000 00		
Three per cent. certificates	10,000 00		
Total	655,714 60	Total	655,714 60

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, President.

No. 919.

JOHN A. MORGAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$83,242 55	Capital stock.....	\$85,000 00
Overdrafts.....	1,565 02	Surplus fund.....	6,105 99
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	9,777 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	61,820 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,532 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	884 00
Due from redeeming agents.....	5,617 42	Individual deposits.....	5,956 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.....	3,195 75	Due to national banks.....	478 45
Current expenses.....	963 55	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	83 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,309 00		
Fractional currency.....	31 28		
Specie.....	97 00		
Legal tender notes.....	5,450 60		
Three per cent. certificates.....			
Total.....	171,554 59	Total.....	171,554 59

First National Bank, Portland.

S. GILDERSLEEVE, President.

No. 1013.

WM. W. COE, Cashier.

Loans and discounts.....	\$176,991 69	Capital stock.....	\$150,000 00
Overdrafts.....	579 74	Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	157,000 00	Undivided profits.....	3,440 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	200 00	Dividends unpaid.....	420 00
Due from redeeming agents.....	26,364 85	Individual deposits.....	94,772 84
Due from other national banks.....	9,304 50	U. S. deposits.....	
Due from State banks and bankers.....	2,968 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,000 00	Due to national banks.....	5,639 49
Current expenses.....	1,802 95	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,863 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,557 00		
Fractional currency.....	340 76		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	412,973 24	Total.....	412,973 24

First National Bank, Putnam.

G. W. PHILLIPS, President.

No. 448.

JOHN A. CARPENTER, Cashier.

Loans and discounts.....	\$181,103 85	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	147,000 00	Undivided profits.....	6,255 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,700 00
U. S. bonds and securities on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	215 00
Due from redeeming agents.....	13,239 85	Individual deposits.....	56,387 84
Due from other national banks.....	8,851 89	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 national banks.....	8,318 83
Current expenses.....	671 85	Due to State banks and bankers.....	7,087 94
Premiums paid.....	141 25	Notes and bills re-discounted.....	
Checks and other cash items.....	1,062 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	500 00		
Specie.....			
Legal tender notes.....	15,894 00		
Three per cent. certificates.....			
Total.....	378,964 92	Total.....	378,964 92

CONNECTICUT.

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN. H. KITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,339 46	Capital stock	\$300,000 00
Overdrafts	633 73	Surplus fund	21,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	9,297 74
U. S. bonds to secure deposits		National bank notes outstanding	179,504 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	315 00
Due from redeeming agents	11,625 06	Individual deposits	167,083 49
Due from other national banks	995 41	U. S. deposits	
Due from State banks and bankers	1,455 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	5,776 78
Current expenses	1,241 26	Due to State banks and bankers	1,608 07
Premiums paid	1,843 99	Notes and bills re-discounted	
Checks and other cash items	2,877 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,885 00		
Fractional currency	302 34		
Specie			
Legal tender notes	23,386 00		
Three per cent. certificates			
Total	584,585 08	Total	584,585 08

Rockville National Bank, Rockville.

C. WINCHEL, *President.*

No. 509.

J. F. PRESTON, *Cashier.*

Loans and discounts	\$458,069 01	Capital stock	\$300,000 00
Overdrafts	2,356 46	Surplus fund	54,000 00
U. S. bonds to secure circulation	312,000 00	Undivided profits	25,032 80
U. S. bonds to secure deposits		National bank notes outstanding	278,369 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	395 00
Due from redeeming agents	42,330 06	Individual deposits	174,340 54
Due from other national banks	4,144 56	U. S. deposits	
Due from State banks and bankers	8,428 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,134 06	Due to national banks	37,483 86
Current expenses	5,841 29	Due to State banks and bankers	5,583 52
Premiums paid	4,000 00	Notes and bills re-discounted	
Checks and other cash items	3,210 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	510 00		
Fractional currency			
Specie	280 88		
Legal tender notes	27,900 00		
Three per cent. certificates			
Total	875,204 72	Total	875,204 72

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD, *Cashier.*

Loans and discounts	\$199,345 77	Capital stock	\$200,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	37,500 75
U. S. bonds to secure deposits		National bank notes outstanding	173,345 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,160 00	Dividends unpaid	220 00
Due from redeeming agents	54,967 18	Individual deposits	90,168 58
Due from other national banks	11,086 81	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,186 04	Due to national banks	14,205 53
Current expenses	3,293 43	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,154 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,962 00		
Fractional currency	184 29		
Specie			
Legal tender notes	28,100 00		
Three per cent. certificates			
Total	535,439 86	Total	535,439 86

CONNECTICUT.

Southport National Bank, Southport.

FRANCIS D. PFERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,530 77	Capital stock.....	\$100,000 00
Overdrafts.....	113 81	Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	6,030 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	61,800 00	Dividends unpaid.....	648 00
Due from redeeming agents.....	46,063 32	Individual deposits.....	89,039 33
Due from other national banks.....	1,093 50	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 national banks.....	15,881 57
Current expenses.....	112 15	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,107 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,425 00		
Fractional currency.....	125 10		
Specie.....			
Legal tender notes.....	16,329 00		
Three per cent. certificates.....			
Total.....	330,599 76	Total.....	330,599 76

Stafford National Bank, Stafford Springs.

M. B. HARVEY, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Loans and discounts.....	\$201,401 01	Capital stock.....	\$200,000 00
Overdrafts.....	4,564 04	Surplus fund.....	9,500 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	4,217 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	116,348 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,552 48	Dividends unpaid.....	220 00
Due from redeeming agents.....	21,033 34	Individual deposits.....	70,017 78
Due from other national banks.....	193 42	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,300 00	Due to national banks.....	4,477 05
Current expenses.....	1,764 93	Due to State banks and bankers.....	10,211 58
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,420 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,454 00		
Fractional currency.....	308 48		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	414,991 88	Total.....	414,991 88

First National Bank, Stamford.

H. M. HUMPHREY, *President.*

No. 4.

CHAS. W. BROWN, *Cashier.*

Loans and discounts.....	\$299,488 67	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	180,000 00	Undivided profits.....	26,113 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	155,568 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,931 25	Dividends unpaid.....	960 00
Due from redeeming agents.....	36,095 19	Individual deposits.....	145,232 94
Due from other national banks.....	2,525 89	U. S. deposits.....	
Due from State banks and bankers.....	59 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,150 00	Due to national banks.....	7,669 93
Current expenses.....	4,717 34	Due to State banks and bankers.....	949 30
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,821 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,829 00		
Fractional currency.....	1,171 64		
Specie.....			
Legal tender notes.....	23,644 00		
Three per cent. certificates.....			
Total.....	626,433 73	Total.....	626,433 73

CONNECTICUT.

Stamford National Bank, Stamford.

JNO. W. LEEDS, *President.*

No. 1038.

G. W. GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377, 072 39	Capital stock	\$202, 020 00
Overdrafts		Surplus fund	140, 480 51
U. S. bonds to secure circulation	205, 000 00	Undivided profits	2, 454 16
U. S. bonds to secure deposits		National bank notes outstanding	180, 495 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 510 00
Other stocks, bonds, and mortgages		Dividends unpaid	3, 896 50
Due from redeeming agents	66, 629 97	Individual deposits	166, 551 66
Due from other national banks	1, 130 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	246 64	Due to national banks	6, 942 67
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6, 110 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9, 251 00		
Fractional currency	783 44		
Specie	308 00		
Legal tender notes	37, 818 00		
Three per cent. certificates			
Total	704, 350 50	Total	704, 350 50

First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

WM. J. H. POLLARD, *Cashier.*

Loans and discounts	\$108, 110 06	Capital stock	\$200, 000 00
Overdrafts	987 60	Surplus fund	73, 272 81
U. S. bonds to secure circulation	202, 000 00	Undivided profits	21, 064 70
U. S. bonds to secure deposits		National bank notes outstanding	178, 000 00
U. S. bonds and securities on hand	40, 000 00	State bank notes outstanding	4, 518 00
Other stocks, bonds, and mortgages	133, 000 00	Dividends unpaid	555 00
Due from redeeming agents	35, 406 72	Individual deposits	95, 890 77
Due from other national banks	11, 232 54	U. S. deposits	
Due from State banks and bankers	190 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 000 00	Due to national banks	1, 515 48
Current expenses	26 64	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	181 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4, 942 00		
Fractional currency	300 00		
Specie	50 00		
Legal tender notes	36, 390 00		
Three per cent. certificates			
Total	574, 816 76	Total	574, 816 76

First National Bank, Suffield.

BYRON LOOMIS, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$342, 617 37	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	200, 500 00	Undivided profits	17, 952 17
U. S. bonds to secure deposits		National bank notes outstanding	180, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45 00
Due from redeeming agents	26, 625 34	Individual deposits	55, 000 06
Due from other national banks	1, 309 80	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 national banks	4, 391 53
Current expenses	3, 570 14	Due to State banks and bankers	3, 418 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1, 666 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3, 900 00		
Fractional currency	217 41		
Specie			
Legal tender notes	15, 400 00		
Three per cent. certificates			
Total	620, 806 98	Total	620, 806 98

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

Thompson National Bank, Thompson.

JER. OLNEY, *President.*

No. 1477.

A. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,901 50	Capital stock	\$70,000 00
Overdrafts		Surplus fund	13,671 43
U. S. bonds to secure circulation	62,000 00	Undivided profits	1,250 00
U. S. bonds to secure deposits		National bank notes outstanding	55,294 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,515 49
Due from redeeming agents	5,967 53	Individual deposits	10,116 52
Due from other national banks	594 00	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 national banks	
Current expenses	60	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	543 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	30 00		
Fractional currency	187 33		
Specie			
Legal tender notes	8,123 00		
Three per cent. certificates			
Total	152,847 44	Total	152,847 44

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.*

No. 1385.

C. A. HAWKINS, *Cashier.*

Loans and discounts	\$63,601 38	Capital stock	\$75,000 00
Overdrafts	574 58	Surplus fund	5,822 12
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,801 99
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	432 00
Due from redeeming agents	7,940 85	Individual deposits	9,744 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	3,100 00	Due to national banks	509 77
Current expenses	718 93	Due to State banks and bankers	1,100 00
Premiums paid	2,357 27	Notes and bills re-discounted	
Checks and other cash items	456 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20 00		
Fractional currency	48 43		
Specie			
Legal tender notes	4,092 00		
Three per cent. certificates			
Total	138,910 34	Total	138,910 34

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.*

No. 780.

AUG. M. BLAKESLY, *Cashier.*

Loans and discounts	\$741,217 43	Capital stock	\$500,000 00
Overdrafts	3,627 43	Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	23,691 48
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	23,350 00	State bank notes outstanding	4,351 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	1,593 00
Due from redeeming agents	8,198 08	Individual deposits	251,817 38
Due from other national banks	21,632 76	U. S. deposits	
Due from State banks and bankers	11,598 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	24,185 27
Current expenses	5,313 53	Due to State banks and bankers	578 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,832 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,290 00		
Fractional currency	1,565 55		
Specie	500 00		
Legal tender notes	102,000 00		
Three per cent. certificates			
Total	1,456,216 13	Total	1,456,216 13

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417,523 28	Capital stock	\$300,000 00
Overdrafts		Surplus fund	71,784 23
U. S. bonds to secure circulation	300,000 00	Undivided profits	15,346 92
U. S. bonds to secure deposits		National bank notes outstanding	266,013 00
U. S. bonds and securities on hand	1,350 00	State bank notes outstanding	2,112 00
Other stocks, bonds, and mortgages		Dividends unpaid	717 00
Due from redeeming agents	27,290 08	Individual deposits	160,812 26
Due from other national banks	7,644 20	U. S. deposits	
Due from State banks and bankers	9,431 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,500 00	Due to national banks	12,213 02
Current expenses	3,917 35	Due to State banks and bankers	1,592 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,027 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,790 00		
Fractional currency	654 00		
Specie	463 10		
Legal tender notes	43,000 00		
Three per cent. certificates			
Total	830,591 16	Total	830,591 16

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Loans and discounts	\$137,415 72	Capital stock	\$110,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	3,443 03
U. S. bonds to secure deposits		National bank notes outstanding	96,857 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	65 00
Due from redeeming agents	15,087 05	Individual deposits	60,661 41
Due from other national banks	2,909 57	U. S. deposits	
Due from State banks and bankers	81 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,752 06
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	4,504 00		
Fractional currency	731 07		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	297,778 50	Total	297,778 50

First National Bank, West Meriden.

JOEL H. GUY, *President.*

No. 520.

C. L. ROCKWELL, *Cashier.*

Loans and discounts	\$315,641 35	Capital stock	\$300,000 00
Overdrafts		Surplus fund	45,000 00
U. S. bonds to secure circulation	198,500 00	Undivided profits	11,134 16
U. S. bonds to secure deposits		National bank notes outstanding	178,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	485 00
Due from redeeming agents	35,308 26	Individual deposits	72,423 54
Due from other national banks	474 65	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	44,000 00	Due to national banks	5,028 67
Current expenses	2,503 57	Due to State banks and bankers	434 04
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	748 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	369 00		
Fractional currency	25 89		
Specie			
Legal tender notes	15,434 00		
Three per cent. certificates			
Total	613,005 41	Total	613,005 41

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,504 99	Capital stock.....	\$300,000 00
Overdrafts.....	125 36	Surplus fund.....	28,662 90
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	26,890 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	251,958 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,913 00
Other stocks, bonds, and mortgages.....	63,075 00	Dividends unpaid.....	1,280 00
Due from redeeming agents.....	25,167 31	Individual deposits.....	40,145 90
Due from other national banks.....	966 38	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 national banks.....	4,314 64
Current expenses.....	637 98	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	914 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,693 00		
Fractional currency.....	00 00		
Specie.....	150 54		
Legal tender notes.....	24,850 00		
Three per cent. certificates.....			
Total.....	658,165 23	Total.....	658,165 23

Windham National Bank, Windham.

THOS. RAMSDALL, *President.*

No. 1614.

SAML. BINGHAM, *Cashier.*

Loans and discounts.....	\$79,960 00	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	4,351 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	68,370 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,555 00
Other stocks, bonds, and mortgages.....	27,911 80	Dividends unpaid.....	1,160 00
Due from redeeming agents.....	11,595 89	Individual deposits.....	12,892 82
Due from other national banks.....	1,006 37	U. S. deposits.....	
Due from State banks and bankers.....	2,054 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	65 05
Current expenses.....	184 91	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,027 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	576 00		
Fractional currency.....	77 58		
Specie.....			
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
Total.....	208,394 17	Total.....	208,394 17

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts.....	\$279,703 64	Capital stock.....	\$205,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	5,471 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,496 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,458 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	75,075 93
Due from other national banks.....	2,801 52	U. S. deposits.....	
Due from State banks and bankers.....	10,970 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	10,784 32
Current expenses.....	1,422 05	Due to State banks and bankers.....	5,058 28
Premiums paid.....	52 38	Notes and bills re-discounted.....	
Checks and other cash items.....	15,899 94	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,171 00		
Fractional currency.....	649 71		
Specie.....	69 00		
Legal tender notes.....	40,605 00		
Three per cent. certificates.....			
Total.....	558,344 28	Total.....	558,344 28

NEW YORK.

First National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 71.

R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,961 20	Capital stock	\$75,000 00
Overdrafts	194 14	Surplus fund	10,226 97
U. S. bonds to secure circulation	75,000 00	Undivided profits	661 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	65,908 00
U. S. bonds and securities on hand	9,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,200 00	Dividends unpaid .....	.....
Due from redeeming agents	13,067 16	Individual deposits	6,457 35
Due from other national banks	62 84	U. S. deposits .....	.....
Due from State banks and bankers	5,924 57	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid	656 25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks .....	.....	
Fractional currency	12 95		
Specie	775 00		
Legal tender notes	5,000 00		
Three per cent. certificates .....	.....	
Total	158,254 11	Total	158,254 11

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 1531.

G. W. BOND, *Cashier.*

Loans and discounts	\$171,860 76	Capital stock	\$125,000 00
Overdrafts	5,195 54	Surplus fund	15,050 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	1,038 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	111,444 00
U. S. bonds and securities on hand	5,900 00	State bank notes outstanding	5,408 00
Other stocks, bonds, and mortgages	7,271 43	Dividends unpaid .....	.....
Due from redeeming agents	31,102 92	Individual deposits	125,450 90
Due from other national banks	3,763 75	U. S. deposits .....	.....
Due from State banks and bankers	286 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,500 00	Due to national banks	6,260 38
Current expenses .....	.....	Due to State banks and bankers	67 14
Premiums paid	4,958 25	Notes and bills re-discounted .....	.....
Checks and other cash items	3,281 83	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,692 00		
Fractional currency	56 75		
Specie	100 00		
Legal tender notes	15,750 00		
Three per cent. certificates .....	.....	
Total	389,719 23	Total	389,719 23

First National Bank, Albany.

M. H. READ, *President.*

No. 267.

A. VAN ALLEN, *Cashier.*

Loans and discounts	\$703,789 12	Capital stock	\$300,000 00
Overdrafts	13 60	Surplus fund	150,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	49,141 01
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	196,135 00
U. S. bonds and securities on hand	58,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	274,944 79	Individual deposits	742,478 51
Due from other national banks	39,120 39	U. S. deposits	24,868 30
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	133,995 03
Real estate, furniture, and fixtures	70,000 00	Due to national banks	178,957 85
Current expenses .....	.....	Due to State banks and bankers	11,138 80
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,220 46	Bills payable .....	.....
Exchanges for clearing house	27,548 70		
Bills of other national banks	14,904 00		
Fractional currency	6,673 44		
Specie .....	.....	
Legal tender notes	164,000 00		
Three per cent. certificates .....	.....	
Total	1,786,714 50	Total	1,786,714 50

NEW YORK.

National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President.*

No. 739.

C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$972, 094 89	Capital stock	\$300, 000 00
Overdrafts	16 35	Surplus fund	100, 000 00
U. S. bonds to secure circulation	316, 000 00	Undivided profits	45, 224 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268, 400 00
U. S. bonds and securities on hand	11, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	23, 288 20	Dividends unpaid .....	.....
Due from redeeming agents	241, 980 12	Individual deposits	902, 398 90
Due from other national banks	125, 715 01	U. S. deposits .....	.....
Due from State banks and bankers	32, 538 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	33, 810 47	Due to national banks	373, 813 67
Current expenses .....	.....	Due to State banks and bankers	44, 925 77
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	57, 178 23	Bills payable .....	.....
Exchanges for clearing house	26, 171 04		
Bills of other national banks	21, 058 00		
Fractional currency	1, 332 93		
Specie	579 00		
Legal tender notes	172, 000 00		
Three per cent. certificates .....	.....	
Total	2, 034, 763 10	Total	2, 034, 763 10

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.*

No. 1045.

N. D. WENDELL, *Cashier.*

Loans and discounts	\$590, 279 69	Capital stock	\$200, 000 00
Overdrafts	1, 768 09	Surplus fund	100, 000 00
U. S. bonds to secure circulation	198, 000 00	Undivided profits	91, 151 25
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding	177, 500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8, 925 00	Dividends unpaid .....	.....
Due from redeeming agents	273, 653 82	Individual deposits	651, 394 42
Due from other national banks	42, 383 48	U. S. deposits	53, 528 80
Due from State banks and bankers	5, 345 03	Deposits of U. S. disbursing officers	445 65
Real estate, furniture, and fixtures	35, 300 00	Due to national banks	95, 727 27
Current expenses .....	.....	Due to State banks and bankers	73, 591 67
Premiums paid	6, 986 79	Notes and bills re-discounted .....	.....
Checks and other cash items	53, 144 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	14, 100 00		
Fractional currency	3, 453 07		
Specie .....	.....	
Legal tender notes	110, 000 00		
Three per cent. certificates .....	.....	
Total	1, 443, 339 06	Total	1, 443, 339 06

Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAS. C. COOK, *Cashier.*

Loans and discounts	\$668, 537 91	Capital stock	\$500, 000 00
Overdrafts	267 06	Surplus fund	100, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	53, 644 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	449, 300 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	11, 672 00
Due from redeeming agents	117, 689 67	Individual deposits	364, 099 42
Due from other national banks	33, 227 36	U. S. deposits .....	.....
Due from State banks and bankers	45, 134 48	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20, 000 00	Due to national banks	38, 419 64
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	28, 601 91	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	5, 959 00		
Fractional currency	2, 717 75		
Specie .....	.....	
Legal tender notes	95, 000 00		
Three per cent. certificates .....	.....	
Total	1, 517, 135 14	Total	1, 517, 135 14

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

No. 1262.

J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,268,951 81	Capital stock	\$350,000 00
Overdrafts	1,738 72	Surplus fund	175,000 00
U. S. bonds to secure circulation	325,000 00	Undivided profits	38,610 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	291,021 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	2,500 00
Other stocks, bonds, and mortgages	115,858 50	Dividends unpaid	282 00
Due from redeeming agents	437,272 81	Individual deposits	1,581,967 77
Due from other national banks	73,323 58	U. S. deposits .....	.....
Due from State banks and bankers	38,096 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	28,000 00	Due to national banks	777,930 04
Current expenses	3,820 84	Due to State banks and bankers	83,047 07
Premiums paid	13,518 75	Notes and bills re-discounted .....	.....
Checks and other cash items	74,053 00	Bills payable .....	.....
Bills of other national banks	1,085 00		
Fractional currency	1,488 00		
Specie	1,088 80		
Legal tender notes	95,062 00		
Three per cent. certificates	20,000 00		
U. S. certificates of deposit	200,000 00		
Total	3,300,357 93	Total	3,360,357 93

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts	\$1,636,199 44	Capital stock	\$500,000 00
Overdrafts	448 10	Surplus fund	125,000 00
U. S. bonds to secure circulation	185,000 00	Undivided profits	48,593 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	164,700 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	8,125 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	9,341 00
Due from redeeming agents	369,063 18	Individual deposits	1,030,922 92
Due from other national banks	98,683 42	U. S. deposits .....	.....
Due from State banks and bankers	5,236 20	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	15,000 00	Due to national banks	699,938 30
Current expenses .....	.....	Due to State banks and bankers	92,278 66
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	42,399 31	Bills payable .....	.....
Exchanges for clearing house	37,365 32		
Bills of other national banks	11,761 00		
Fractional currency	6,447 27		
Specie	6,183 91		
Legal tender notes	267,112 00		
Three per cent. certificates .....	.....	
Total	2,678,899 15	Total	2,678,899 15

National Commercial Bank, Albany.

E. P. PRENTICE, *President.*

No. 1301.

JAMES MARTIN, *Cashier.*

Loans and discounts	\$1,642,140 38	Capital stock	\$500,000 00
Overdrafts	334 07	Surplus fund	503,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	52,138 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	442,306 00
U. S. bonds and securities on hand	12,500 00	State bank notes outstanding	5,734 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,190 40
Due from redeeming agents	327,494 19	Individual deposits	1,522,466 49
Due from other national banks	211,342 58	U. S. deposits .....	.....
Due from State banks and bankers	50,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	66,838 62
Current expenses .....	.....	Due to State banks and bankers	56,780 84
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	69,485 94	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	54,759 00		
Fractional currency	5,398 94		
Specie .....	.....	
Legal tender notes	264,000 00		
Three per cent. certificates	10,000 00		
Total	3,147,455 10	Total	3,147,455 10

NEW YORK.

First National Bank, Albion.

R. S. BURROWS, *President.*

No. 166.

ALEX. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,163 18	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,204 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,500 00
U. S. bonds and securities on hand.....	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	44,675 00	Dividends unpaid.....	
Due from redeeming agents.....	20,570 95	Individual deposits.....	120,529 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 national banks.....	
Current expenses.....	1,681 13	Due to State banks and bankers.....	41 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,641 82	Bills payable.....	
Exchanges for clearing house.....		Total.....	340,274 85
Bills of other national banks.....	3,063 00		
Fractional currency.....	399 20		
Specie.....	1,582 57		
Legal tender notes.....	17,498 00		
Three per cent. certificates.....			
Total.....	340,274 85		

Orleans County National Bank, Albion.

J. M. CORNELL, *President.*

No. 1509.

E. K. HART, *Cashier.*

Loans and discounts.....	\$172,162 40	Capital stock.....	\$100,000 00
Overdrafts.....	6,908 16	Surplus fund.....	44,503 25
U. S. bonds to secure circulation.....	107,700 00	Undivided profits.....	7,252 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,173 00
U. S. bonds and securities on hand.....	900 00	State bank notes outstanding.....	2,350 00
Other stocks, bonds, and mortgages.....	17,230 46	Dividends unpaid.....	
Due from redeeming agents.....	36,727 61	Individual deposits.....	133,411 64
Due from other national banks.....	325 25	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,227 50	Due to national banks.....	1,144 00
Current expenses.....	2,624 33	Due to State banks and bankers.....	1,708 21
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	912 81	Bills payable.....	
Exchanges for clearing house.....		Total.....	379,542 52
Bills of other national banks.....	2,571 00		
Fractional currency.....	253 00		
Specie.....	227 00		
Legal tender notes.....	18,713 00		
Three per cent. certificates.....			
Total.....	379,542 52		

First National Bank, Amenia.

THOS. L. HARRIS, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts.....	\$210,057 09	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,776 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,387 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	684 00
Due from redeeming agents.....		Individual deposits.....	123,468 86
Due from other national banks.....	529 26	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 national banks.....	3,543 79
Current expenses.....	2,890 70	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	813 08	Bills payable.....	
Exchanges for clearing house.....		Total.....	346,859 65
Bills of other national banks.....	6,003 00		
Fractional currency.....	1,566 52		
Specie.....			
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	346,859 65		

NEW YORK.

First National Bank, Amsterdam.

J. McDONNELL, *President.*

No. 1307.

CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,305 59	Capital stock	\$125,000 00
Overdrafts	3,850 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	85,200 00
U. S. bonds and securities on hand		State bank notes outstanding	1,044 00
Other stocks, bonds, and mortgages	9,882 00	Dividends unpaid	2,542 00
Due from redeeming agents	1,357 70	Individual deposits	87,584 88
Due from other national banks	135 25	U. S. deposits	
Due from State banks and bankers	841 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to national banks	6,675 45
Current expenses		Due to State banks and bankers	
Premiums paid	822 65	Notes and bills re-discounted	
Checks and other cash items	23,903 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,597 00		
Fractional currency	188 00		
Specie	1,863 00		
Legal tender notes	13,300 00		
Three per cent. certificates			
Total	333,046 33	Total	333,046 33

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

Loans and discounts	\$370,471 02	Capital stock	\$300,000 00
Overdrafts	602 08	Surplus fund	40,000 00
U. S. bonds to secure circulation	121,500 00	Undivided profits	85,365 72
U. S. bonds to secure deposits		National bank notes outstanding	106,350 00
U. S. bonds and securities on hand	21,250 00	State bank notes outstanding	4,537 00
Other stocks, bonds, and mortgages	43,000 00	Dividends unpaid	13,800 00
Due from redeeming agents	27,191 70	Individual deposits	179,166 58
Due from other national banks	3,525 94	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7,887 03
Current expenses		Due to State banks and bankers	1,358 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,103 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,912 00		
Fractional currency	145 99		
Specie	2,380 00		
Legal tender notes	20,385 00		
Three per cent. certificates	25,000 00		
Total	638,464 48	Total	638,464 48

First National Bank, Andes.

D. BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

Loans and discounts	\$56,773 53	Capital stock	\$60,000 00
Overdrafts	88 14	Surplus fund	8,426 52
U. S. bonds to secure circulation	60,600 00	Undivided profits	2,012 86
U. S. bonds to secure deposits		National bank notes outstanding	50,153 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	
Due from redeeming agents	9,779 90	Individual deposits	21,515 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	4,164 77	Due to national banks	
Current expenses	444 52	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	433 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,093 00		
Fractional currency	480 06		
Specie			
Legal tender notes	9,250 00		
Three per cent. certificates			
Total	143,107 46	Total	143,107 46

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,889 88	Capital stock	\$100,000 00
Overdrafts	526 46	Surplus fund	13,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,659 25
U. S. bonds to secure deposits		National bank notes outstanding	89,124 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,733 55	Individual deposits	32,450 57
Due from other national banks	294 17	U. S. deposits	
Due from State banks and bankers	355 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	
Current expenses	452 68	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,101 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,340 00		
Fractional currency	140 00		
Specie			
Legal tender notes	10,500 00		
Three per cent. certificates			
Total	237,333 82	Total	237,333 82

First National Bank, Auburn.

E. P. ROSS, *President.*

No. 231.

CHAS. N. ROSS, *Cashier.*

Loans and discounts	\$327,081 82	Capital stock	\$100,000 00
Overdrafts	15,662 79	Surplus fund	11,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,128 81
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,763 00
U. S. bonds and securities on hand	1,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,923 63	Individual deposits	183,399 74
Due from other national banks	374 13	U. S. deposits	21,175 17
Due from State banks and bankers	2 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	1,556 63
Current expenses	2,544 99	Due to State banks and bankers	826 84
Premiums paid	300 78	Notes and bills re-discounted	28,000 00
Checks and other cash items	6,181 13	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	1,772 00		
Fractional currency	1,044 80		
Specie	15 00		
Legal tender notes	22,700 09		
Three per cent. certificates			
Total	451,350 19	Total	451,350 19

Auburn City National Bank, Auburn.

C. T. BACKUS, *President.*

No. 1285.

CHAS. O'BRIEN, *Cashier.*

Loans and discounts	\$366,357 15	Capital stock	\$200,000 00
Overdrafts	1,509 12	Surplus fund	
U. S. bonds to secure circulation	157,000 00	Undivided profits	31,180 57
U. S. bonds to secure deposits		National bank notes outstanding	140,146 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	300 00	Dividends unpaid	38 00
Due from redeeming agents	11,186 10	Individual deposits	114,566 68
Due from other national banks	1,172 76	U. S. deposits	
Due from State banks and bankers	630 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	29,962 44	Due to national banks	1,359 65
Current expenses		Due to State banks and bankers	160 90
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,665 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	913 00		
Fractional currency	1,255 62		
Specie			
Legal tender notes	14,500 00		
Three per cent. certificates			
Total	427,451 80	Total	487,451 80

NEW YORK.

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

No. 1345.

J. N. STARIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502,505 79	Capital stock.....	\$250,000 00
Overdrafts.....	4,285 50	Surplus fund.....	12,700 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	48,395 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	183,815 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	562 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	44,171 58	Individual deposits.....	348,879 06
Due from other national banks.....	4,639 73	U. S. deposits.....	
Due from State banks and bankers.....	1,652 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	6,785 14
Current expenses.....	14,993 23	Due to State banks and bankers.....	1,035 02
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	24,434 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,788 00		
Fractional currency.....	1,428 00		
Specie.....			
Legal tender notes.....	37,272 00		
Three per cent. certificates.....			
Total.....	852,171 32	Total.....	852,171 32

National Bank, Auburn.

JAS. S. SEYMOUR, *President.*

No. 1350.

C. H. MERRIMAN, *Cashier.*

Loans and discounts.....	\$488,458 67	Capital stock.....	\$200,000 00
Overdrafts.....	367 35	Surplus fund.....	19,214 04
U. S. bonds to secure circulation.....	172,000 00	Undivided profits.....	87,956 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	153,402 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,078 00
Other stocks, bonds, and mortgages.....	17,877 90	Dividends unpaid.....	350 50
Due from redeeming agents.....	36,481 99	Individual deposits.....	227,599 71
Due from other national banks.....	8,307 98	U. S. deposits.....	
Due from State banks and bankers.....	2,559 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	108 15	Due to national banks.....	6,751 41
Current expenses.....		Due to State banks and bankers.....	43 80
Premiums paid.....		Notes and bills re-discounted.....	21,500 00
Checks and other cash items.....	4,837 03	Bills payable.....	35,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,602 00		
Fractional currency.....	587 27		
Specie.....	2,778 40		
Legal tender notes.....	20,930 00		
Three per cent. certificates.....			
Total.....	756,895 75	Total.....	756,895 75

National Exchange Bank, Auburn.

W. T. GRAVES, *President.*

No. 1351.

CHAS. A. MYERS, *Cashier.*

Loans and discounts.....	\$376,354 12	Capital stock.....	\$200,000 00
Overdrafts.....	1,792 60	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	137,000 00	Undivided profits.....	41,353 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	119,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,620 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	6,507 32	Individual deposits.....	168,136 66
Due from other national banks.....	1,502 50	U. S. deposits.....	
Due from State banks and bankers.....	1,356 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	5,506 58
Current expenses.....	4,937 20	Due to State banks and bankers.....	649 34
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	22 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,258 00		
Fractional currency.....	523 83		
Specie.....			
Legal tender notes.....	17,712 00		
Three per cent. certificates.....			
Total.....	548,966 46	Total.....	548,966 46

NEW YORK.

First National Bank, Aurora.

HENRY WELLS, *President.*

No. 412.

ALLEN MOSHER, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,773 42	Capital stock	\$100,000 00
Overdrafts	405 08	Surplus fund	8,500 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	6,460 50
U. S. bonds to secure deposits		National bank notes outstanding	84,034 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	42 00
Due from redeeming agents	14,428 18	Individual deposits	36,370 52
Due from other national banks	65 45	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,300 00	Due to national banks	2,159 69
Current expenses	934 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	154 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	306 00		
Fractional currency	200 00		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	237,566 71	Total	237,566 71

First National Bank, Baldwinsville.

JAS. FRAZEE, *President.*

No. 292.

W. F. MORRIS, *Cashier.*

Loans and discounts	\$180,128 02	Capital stock	\$140,000 00
Overdrafts	789 42	Surplus fund	35,000 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	13,277 00
U. S. bonds to secure deposits		National bank notes outstanding	126,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,641 41	Individual deposits	37,112 72
Due from other national banks	322 75	U. S. deposits	
Due from State banks and bankers	174 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	567 34
Current expenses	3,202 11	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	14,776 95
Checks and other cash items	4,131 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,740 00		
Fractional currency	604 59		
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	366,734 01	Total	366,734 01

First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts	\$271,358 81	Capital stock	\$100,000 00
Overdrafts	8,168 40	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,849 51
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,211 83	Individual deposits	208,353 14
Due from other national banks	1,674 97	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 national banks	3,962 32
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,303 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,499 00		
Fractional currency	815 35		
Specie			
Legal tender notes	19,033 00		
Three per cent. certificates			
Total	424,164 97	Total	424,164 97

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

J. W. TOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,593 53	Capital stock.....	\$100,000 00
Overdrafts.....	197 47	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	31,222 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,565 00
Other stocks, bonds, and mortgages.....	42,700 00	Dividends unpaid.....	
Due from redeeming agents.....	37,849 60	Individual deposits.....	152,884 79
Due from other national banks.....	1,892 64	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 national banks.....	20,952 86
Current expenses.....		Due to State banks and bankers.....	47 64
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,442 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	65 00		
Specie.....	134 99		
Legal tender notes.....	15,797 00		
Three per cent. certificates.....			
Total.....	407,672 75	Total.....	407,672 75

First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Loans and discounts.....	\$251,606 65	Capital stock.....	\$75,000 00
Overdrafts.....	7,937 75	Surplus fund.....	74,062 83
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,459 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,000 00	Dividends unpaid.....	
Due from redeeming agents.....	5,287 70	Individual deposits.....	156,876 42
Due from other national banks.....	283 90	U. S. deposits.....	
Due from State banks and bankers.....	378 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,829 98	Due to national banks.....	
Current expenses.....	2,562 56	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,167 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	908 00		
Fractional currency.....	436 63		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	378,398 93	Total.....	378,398 93

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

AUG. N. COWDIN, *Cashier.*

Loans and discounts.....	\$391,433 26	Capital stock.....	\$114,400 00
Overdrafts.....	2,828 61	Surplus fund.....	48,133 34
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	6,678 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,316 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	47,652 91	Dividends unpaid.....	
Due from redeeming agents.....	43,611 43	Individual deposits.....	380,876 86
Due from other national banks.....	645 61	U. S. deposits.....	
Due from State banks and bankers.....	2,788 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,551 27	Due to national banks.....	1,922 72
Current expenses.....	2,419 38	Due to State banks and bankers.....	522 75
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	368 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	400 00		
Fractional currency.....	508 00		
Specie.....	338 61		
Legal tender notes.....	29,304 00		
Three per cent. certificates.....			
Total.....	649,849 85	Total.....	649,849 85

NEW YORK.

First National Bank, Bath.

CONSTANT COOK, *President.*

No. 165.

H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,983 48	Capital stock	\$100,000 00
Overdrafts	1,460 90	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,756 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,247 00
U. S. bonds and securities on hand	3,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	500 00	Dividends unpaid .....	.....
Due from redeeming agents	62,315 82	Individual deposits	255,336 71
Due from other national banks	271 73	U. S. deposits .....	.....
Due from State banks and bankers	850 62	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,000 00	Due to national banks	579 25
Current expenses .....	.....	Due to State banks and bankers	9,750 32
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,319 41	Bills payable	100,000 00
Exchanges for clearing house .....	.....	Total	601,669 55
Bills of other national banks	907 00		
Fractional currency	498 59		
Specie	300 00		
Legal tender notes	23,212 00		
Three per cent. certificates .....	.....	
Total	601,669 55		

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEO. PRATT, *Cashier.*

Loans and discounts	\$362,073 22	Capital stock	\$200,000 00
Overdrafts	3,662 63	Surplus fund	85,000 00
U. S. bonds to secure circulation	202,200 00	Undivided profits	19,703 33
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	20,000 00	Individual deposits	243,659 90
Due from other national banks	6,477 28	U. S. deposits	29,459 49
Due from State banks and bankers	1,511 42	Deposits of U. S. disbursing officers	172 95
Real estate, furniture, and fixtures	49,586 79	Due to national banks	3,216 34
Current expenses	3,619 80	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,394 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	761,212 01
Bills of other national banks	2,923 00		
Fractional currency	883 21		
Specie .....	.....	
Legal tender notes	54,880 00		
Three per cent. certificates .....	.....	
Total	761,212 01		

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

Loans and discounts	\$324,134 21	Capital stock	\$200,000 00
Overdrafts	1,665 30	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,293 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	4,490 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,579 98
Due from redeeming agents	29,082 17	Individual deposits	155,592 95
Due from other national banks	4,484 62	U. S. deposits .....	.....
Due from State banks and bankers	2,160 81	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	18,500 00	Due to national banks	5,201 78
Current expenses	1,686 31	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,677 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	610,158 09
Bills of other national banks	1,267 00		
Fractional currency	500 00		
Specie	800 00		
Legal tender notes	24,200 00		
Three per cent. certificates .....	.....	
Total	610,158 09		

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,700 09	Capital stock	\$100,000 00
Overdrafts	6,812 78	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,200 00	Undivided profits	15,998 18
U. S. bonds to secure deposits		National bank notes outstanding	87,033 00
U. S. bonds and securities on hand		State bank notes outstanding	2,961 00
Other stocks, bonds, and mortgages	9,100 00	Dividends unpaid	890 00
Due from redeeming agents	25,044 70	Individual deposits	114,171 56
Due from other national banks	5,759 91	U. S. deposits	
Due from State banks and bankers	6,163 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,923 45	Due to national banks	4,964 19
Current expenses	554 46	Due to State banks and bankers	6,506 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,543 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	57 00		
Specie	2,000 00		
Legal tender notes	11,666 00		
Three per cent. certificates			
Total	352,524 62	Total	352,524 62

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 322.

JOHN H. KINGSBURY, *Cashier.*

Loans and discounts	\$87,126 88	Capital stock	\$50,000 00
Overdrafts	1,923 26	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,784 25
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,028 68	Individual deposits	47,906 07
Due from other national banks	806 42	U. S. deposits	
Due from State banks and bankers	3,032 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	
Current expenses	832 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	6,000 00
Checks and other cash items	210 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	674 00		
Fractional currency	210 23		
Specie			
Legal tender notes	11,326 00		
Three per cent. certificates			
Total	162,190 32	Total	162,190 32

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JOHN G. JENKINS, *Cashier.*

Loans and discounts	\$1,892,798 56	Capital stock	\$500,000 00
Overdrafts		Surplus fund	316,700 00
U. S. bonds to secure circulation	408,000 00	Undivided profits	36,243 77
U. S. bonds to secure deposits		National bank notes outstanding	364,834 00
U. S. bonds and securities on hand		State bank notes outstanding	11,871 00
Other stocks, bonds, and mortgages	521,650 00	Dividends unpaid	876 00
Due from redeeming agents	128,971 18	Individual deposits	2,174,232 34
Due from other national banks	73,647 45	U. S. deposits	
Due from State banks and bankers	680 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,000 00	Due to national banks	51,302 19
Current expenses	7,997 68	Due to State banks and bankers	47,071 66
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	153,944 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	50,623 00		
Fractional currency	9,591 04		
Specie			
Legal tender notes	232,217 00		
Three per cent. certificates			
Total	3,503,130 96	Total	3,503,130 96

NEW YORK.

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$913,587 41	Capital stock	\$300,000 00
Overdrafts	3,621 41	Surplus fund	175,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	33,587 37
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	146,130 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	3,478 00
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	470 00
Due from redeeming agents	240,271 69	Individual deposits	979,512 43
Due from other national banks	2,354 90	U. S. deposits	63,564 42
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	57,162 78
Real estate, furniture, and fixtures .....	.....	Due to national banks	34,772 72
Current expenses	5,709 92	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	140,065 39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,793,677 72
Bills of other national banks	42,791 00		
Fractional currency	7,800 00		
Specie	4,476 00		
Legal tender notes	109,000 00		
Three per cent. certificates .....	.....	
Total	1,793,677 72		

Manufacturers' National Bank of New York, Brooklyn.

CHAS. H. FELLOWS, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Loans and discounts	\$556,764 35	Capital stock	\$252,000 00
Overdrafts .....	.....	Surplus fund	16,631 11
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,614 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	79,996 00
U. S. bonds and securities on hand	63,400 00	State bank notes outstanding	4,239 00
Other stocks, bonds, and mortgages	123,969 03	Dividends unpaid	722 5
Due from redeeming agents .....	.....	Individual deposits	551,255 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	23,500 00	Due to national banks .....	.....
Current expenses	4,034 29	Due to State banks and bankers .....	.....
Premiums paid	5,750 00	Notes and bills re-discounted .....	.....
Checks and other cash items	13,939 57	Bills payable	50,000 00
Exchanges for clearing house .....	.....	Total	967,458 81
Bills of other national banks	16,644 00		
Fractional currency	2,957 57		
Specie	56,500 00		
Legal tender notes .....	.....	
Three per cent. certificates .....	.....	
Total	967,458 81		

Atlantic National Bank, Brooklyn.

GEO. S. PUFFER, *President.*

No. 1491.

OLIVER M. DENTON, *Cashier.*

Loans and discounts	\$366,743 94	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund	19,337 16
U. S. bonds to secure circulation	183,500 00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	154,695 00
U. S. bonds and securities on hand	171,010 74	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	45,044 04	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	547,817 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	59,432 00	Due to national banks	1,838 41
Current expenses	9,246 01	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,297 98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	923,687 93
Bills of other national banks	24,071 00		
Fractional currency	17,478 48		
Specie .....	.....	
Legal tender notes	21,986 00		
Profit and loss	23,877 74		
Total	923,687 93		

NEW YORK.

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*

No. 1543.

HENRY J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,225,941 51	Capital stock	\$300,000 00
Overdrafts	1,648 56	Surplus fund	315,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	32,572 89
U. S. bonds to secure deposits	4,000 00	National bank notes outstanding	99,900 00
U. S. bonds and securities on hand	240,000 00	State bank notes outstanding	4,500 00
Other stocks, bonds, and mortgages	134,561 20	Dividends unpaid	350 00
Due from redeeming agents	3,276 91	Individual deposits	1,110,828 38
Due from other national banks	4,500 00	U. S. deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	9,000 00	Due to national banks	21,553 77
Real estate, furniture, and fixtures	3,896 22	Due to State banks and bankers	11,039 92
Current expenses	Premiums paid	Notes and bills re-discounted	Bills payable
Checks and other cash items	1,000 56		
Exchanges for clearing house	Bills of other national banks		
Due from other national banks	60,570 00		
Fractional currency	1,350 00		
Specie	Legal tender notes		
Legal tender notes	95,000 00		
Three per cent. certificates	Total	Total	1,895,744 96
	1,895,744 96		

First National Bank, Buffalo.

JAS. H. METCALF, *President.*

No. 235.

CHAS. T. COIT, *Cashier.*

Loans and discounts	\$576,784 44	Capital stock	\$100,000 00
Overdrafts	25,002 95	Surplus fund	70,665 66
U. S. bonds to secure circulation	111,000 00	Undivided profits	16,599 34
U. S. bonds to secure deposits	U. S. bonds and securities on hand	National bank notes outstanding	96,900 00
U. S. bonds and securities on hand	Other stocks, bonds, and mortgages	State bank notes outstanding	
Other stocks, bonds, and mortgages	Due from redeeming agents	Dividends unpaid	
Due from redeeming agents	22,338 65	Individual deposits	495,622 60
Due from other national banks	7,735 76	U. S. deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	28,000 00	Due to national banks	7,481 39
Real estate, furniture, and fixtures	6,375 87	Due to State banks and bankers	105,626 05
Current expenses	Checks and other cash items	Notes and bills re-discounted	Bills payable
Premiums paid	25,147 86		
Checks and other cash items	Exchanges for clearing house		
Exchanges for clearing house	12,916 00		
Bills of other national banks	Fractional currency		
Fractional currency	1,126 00		
Specie	1,467 51		
Legal tender notes	75,000 00		
Legal tender notes	Three per cent. certificates		
Three per cent. certificates	Total	Total	892,895 04
	892,895 04		

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

H. G. NOLTON, *Cashier.*

Loans and discounts	\$1,409,966 03	Capital stock	\$200,000 00
Overdrafts	4,617 84	Surplus fund	150,000 00
U. S. bonds to secure circulation	204,500 00	Undivided profits	66,638 06
U. S. bonds to secure deposits	10,600 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	Due from redeeming agents	Dividends unpaid	
Other stocks, bonds, and mortgages	186,189 19	Individual deposits	1,349,339 29
Due from redeeming agents	43,907 34	U. S. deposits	Deposits of U. S. disbursing officers
Due from other national banks	27,853 02	Due to national banks	67,495 04
Due from State banks and bankers	Real estate, furniture, and fixtures	Due to State banks and bankers	18,573 99
Real estate, furniture, and fixtures	Current expenses	Notes and bills re-discounted	Bills payable
Current expenses	Premiums paid		
Premiums paid	9,749 51		
Checks and other cash items	Checks and other cash items		
Checks and other cash items	Exchanges for clearing house		
Exchanges for clearing house	10,056 00		
Bills of other national banks	Fractional currency		
Fractional currency	807 20		
Specie	5,809 25		
Legal tender notes	103,000 00		
Legal tender notes	Three per cent. certificates		
Three per cent. certificates	Total	Total	2,032,046 38
	2,032,046 38		

NEW YORK.

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 859.

ELISHA T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$955,619 18	Capital stock	\$250,000 00
Overdrafts	785 78	Surplus fund	50,000 00
U. S. bonds to secure circulation	259,000 00	Undivided profits	28,548 21
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,137 99	Dividends unpaid	
Due from redeeming agents	107,505 96	Individual deposits	727,493 54
Due from other national banks	7,656 41	U. S. deposits	
Due from State banks and bankers	14,754 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,744 07
Current expenses		Due to State banks and bankers	148,778 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,920 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,700 00		
Fractional currency	1,100 59		
Specie	1,963 60		
Legal tender notes	70,420 00		
Three per cent. certificates			
Total	1,434,564 22	Total	1,433,564 22

Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President.*

No. 1275.

JAMES THOMPSON, *Cashier.*

Loans and discounts	\$288,731 99	Capital stock	\$172,500 00
Overdrafts	1,678 70	Surplus fund	22,030 92
U. S. bonds to secure circulation	150,000 00	Undivided profits	29,068 84
U. S. bonds to secure deposits		National bank notes outstanding	132,147 00
U. S. bonds and securities on hand		State bank notes outstanding	1,744 00
Other stocks, bonds, and mortgages	18,070 21	Dividends unpaid	1,502 00
Due from redeeming agents	17,959 32	Individual deposits	173,860 25
Due from other national banks	3,431 32	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,597 13	Due to national banks	1,874 97
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,518 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	845 00		
Fractional currency	1,610 87		
Specie			
Legal tender notes	25,285 00		
Three per cent. certificates			
Total	534,727 98	Total	534,727 98

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Loans and discounts	\$200,278 40	Capital stock	\$125,000 00
Overdrafts	6,468 13	Surplus fund	25,000 00
U. S. bonds to secure circulation	118,000 00	Undivided profits	19,575 33
U. S. bonds to secure deposits		National bank notes outstanding	91,821 00
U. S. bonds and securities on hand		State bank notes outstanding	4,041 00
Other stocks, bonds, and mortgages	900 00	Dividends unpaid	
Due from redeeming agents	16,046 37	Individual deposits	97,653 91
Due from other national banks	1,825 06	U. S. deposits	
Due from State banks and bankers	3,516 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,253 16
Current expenses	834 64	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,628 28	Bills payable	15,396 57
Exchanges for clearing house			
Bills of other national banks	616 00		
Fractional currency	363 68		
Specie			
Legal tender notes	23,264 00		
Three per cent. certificates			
Total	379,740 97	Total	379,740 97

NEW YORK.

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,878 47	Capital stock	\$100,000 00
Overdrafts	3,908 79	Surplus fund	7,284 37
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,434 34
U. S. bonds to secure deposits		National bank notes outstanding	88,921 00
U. S. bonds and securities on hand	2,000 06	State bank notes outstanding	2,544 00
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from redeeming agents	35,463 12	Individual deposits	117,658 57
Due from other national banks	16,689 60	U. S. deposits	
Due from State banks and bankers	9 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to national banks	1,152 15
Current expenses	267 51	Due to State banks and bankers	2,563 53
Premiums paid	1,181 25	Notes and bills re-discounted	
Checks and other cash items	3,332 59	Bills payable	
Exchanges for clearing house		Total	324,557 96
Bills of other national banks	6,251 00		
Fractional currency	76 63		
Specie			
Legal tender notes	3,000 00		
U. S. certificates of deposit	10,000 00		
Total	324,557 96		

First National Bank, Canandaigua.

L. WILCOX, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

Loans and discounts	\$138,674 68	Capital stock	\$75,000 00
Overdrafts	1,632 97	Surplus fund	25,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	9,133 12
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	66,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,706 68	Dividends unpaid	
Due from redeeming agents	35,421 97	Individual deposits	103,942 35
Due from other national banks	342 22	U. S. deposits	30,642 02
Due from State banks and bankers	464 48	Deposits of U. S. disbursing officers	70,928 74
Real estate, furniture, and fixtures	33,156 91	Due to national banks	2,094 86
Current expenses	4,967 09	Due to State banks and bankers	471 69
Premiums paid	3,900 00	Notes and bills re-discounted	
Checks and other cash items	5,434 55	Bills payable	
Exchanges for clearing house		Total	383,772 78
Bills of other national banks	1,260 00		
Fractional currency	411 17		
Specie			
Legal tender notes	23,400 00		
Three per cent. certificates			
Total	383,772 78		

Canastota National Bank, Canastota.

DANIEL CROUSE, *President.*

No. 1525.

D. H. RASBACH, *Cashier.*

Loans and discounts	\$156,477 29	Capital stock	\$110,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,259 24
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,444 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	40 00
Due from redeeming agents	9,111 56	Individual deposits	55,238 38
Due from other national banks	9,808 94	U. S. deposits	
Due from State banks and bankers	501 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	793 11
Current expenses	776 02	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	19,000 00
Checks and other cash items	1,460 28	Bills payable	
Exchanges for clearing house		Total	302,774 73
Bills of other national banks	736 00		
Fractional currency	203 63		
Specie			
Legal tender notes	15,700 00		
Three per cent. certificates			
Total	302,774 73		

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,932 90	Capital stock.....	\$50,000 00
Overdrafts.....	2,350 02	Surplus fund.....	1,800 00
U. S. bonds to secure circulation.....	47,700 00	Undivided profits.....	2,621 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,073 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	6,659 13	Individual deposits.....	34,060 86
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.....	3,830 79	Due to national banks.....	258 44
Current expenses.....	693 82	Due to State banks and bankers.....	15 50
Premiums paid.....		Bills and notes re-discounted.....	
Checks and other cash items.....	1,597 77	Bills payable.....	7,610 47
Exchanges for clearing house.....		Total.....	137,439 62
Bills of other national banks.....	248 00		
Fractional currency.....	462 19		
Specie.....	455 00		
Legal tender notes.....	5,410 00		
Three per cent. certificates.....			
Total.....	137,439 62		

Putnam County National Bank, Carmel.

SYLVESTER MABLE, *President.*

No. 976.

GEO. LUDINGTON, *Cashier.*

Loans and discounts.....	\$147,253 12	Capital stock.....	\$100,000 00
Overdrafts.....	393 25	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,569 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	160 00
Due from redeeming agents.....	9,287 15	Individual deposits.....	65,360 68
Due from other national banks.....	901 61	U. S. deposits.....	
Due from State banks and bankers.....	471 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	3,319 63
Current expenses.....	282 49	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,816 22	Bills payable.....	
Exchanges for clearing house.....		Total.....	282,910 22
Bills of other national banks.....	1,350 00		
Fractional currency.....	1,167 18		
Specie.....	73 56		
Legal tender notes.....	14,914 00		
Three per cent. certificates.....			
Total.....	282,910 22		

National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

E. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$160,946 68	Capital stock.....	\$100,000 00
Overdrafts.....	259 88	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	106,200 00	Undivided profits.....	5,695 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,500 00	Dividends unpaid.....	
Due from redeeming agents.....	27,223 87	Individual deposits.....	126,769 13
Due from other national banks.....	33 90	U. S. deposits.....	
Due from State banks and bankers.....	416 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,309 42	Due to national banks.....	245 02
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	667 66	Bills payable.....	
Exchanges for clearing house.....		Total.....	335,709 27
Bills of other national banks.....	54 00		
Fractional currency.....	237 06		
Specie.....			
Legal tender notes.....	15,860 00		
Three per cent. certificates.....			
Total.....	335,709 27		

NEW YORK.

Tanners' National Bank, Catskill.

S. S. DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,096 90	Capital stock.....	\$150,000 00
Overdrafts.....	1,369 48	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	151,500 00	Undivided profits.....	95,516 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	133,730 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	480 00
Other stocks, bonds, and mortgages.....	17,468 63	Dividends unpaid.....	.....
Due from redeeming agents.....	66,289 85	Individual deposits.....	215,454 10
Due from other national banks.....	4,102 54	U. S. deposits.....	.....
Due from State banks and bankers.....	5,285 00	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	8,752 46
Current expenses.....	488 89	Due to State banks and bankers.....	53 00
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,667 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	633,985 57
Bills of other national banks.....	773 00		
Fractional currency.....	1,029 50		
Specie.....	530 00		
Legal tender notes.....	23,584 00		
Three per cent. certificates.....	.....	
Total.....	633,985 57		

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts.....	\$202,675 74	Capital stock.....	\$149,991 00
Overdrafts.....	921 55	Surplus fund.....	.....
U. S. bonds to secure circulation.....	120,900 00	Undivided profits.....	57,248 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	107,880 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	1,317 00
Other stocks, bonds, and mortgages.....	36,057 55	Dividends unpaid.....	.....
Due from redeeming agents.....	14,208 83	Individual deposits.....	89,941 37
Due from other national banks.....	4,366 37	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 national banks.....	7,498 73
Current expenses.....	5,470 97	Due to State banks and bankers.....	3,299 47
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,347 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	417,176 25
Bills of other national banks.....	883 00		
Fractional currency.....	417 17		
Specie.....	288 14		
Legal tender notes.....	13,004 00		
Three per cent. certificates.....	.....	
Total.....	417,176 25		

National Bank, Cazenovia.

BENJ. F. JERVIS, *President.*

No. 1271.

E. B. CRANDALL, *Cashier.*

Loans and discounts.....	\$211,417 81	Capital stock.....	\$150,000 00
Overdrafts.....	2,644 79	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	4,076 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	116,370 00
U. S. bonds and securities on hand.....	13,300 00	State bank notes outstanding.....	2,392 00
Other stocks, bonds, and mortgages.....	29,500 00	Dividends unpaid.....	.....
Due from redeeming agents.....	18,991 34	Individual deposits.....	124,273 25
Due from other national banks.....	5,733 76	U. S. deposits.....	.....
Due from State banks and bankers.....	1,653 42	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	7,232 71	Due to national banks.....	668 53
Current expenses.....	2,575 29	Due to State banks and bankers.....	.....
Premiums paid.....	4,500 00	Notes and bills re-discounted.....	29,651 58
Checks and other cash items.....	2,176 49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	448,431 63
Bills of other national banks.....	397 00		
Fractional currency.....	149 02		
Specie.....	155 00		
Legal tender notes.....	18,705 00		
Three per cent. certificates.....	.....	
Total.....	448,431 63		

NEW YORK.

First National Bank, Champlain.

GEO. V. HOYLE, *President.*

No. 316.

M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,961 34	Capital stock.....	\$150,000 00
Overdrafts.....	735 42	Surplus fund.....	17,600 00
U. S. bonds to secure circulation.....	135,000 00	Undivided profits.....	6,858 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	120,506 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	17,177 91	Individual deposits.....	96,731 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.....	6,522 36	Due to national banks.....	1,319 50
Current expenses.....	2,763 75	Due to State banks and bankers.....	
Premiums paid.....	11,782 50	Notes and bills re-discounted.....	
Checks and other cash items.....	907 65	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,018 00		
Fractional currency.....	363 55		
Specie.....			
Legal tender notes.....	16,783 00		
Three per cent. certificates.....			
Total.....	403,015 48	Total.....	403,015 48

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*

No. 1136.

WM. H. BALDWIN, *Cashier.*

Loans and discounts.....	\$258,225 31	Capital stock.....	\$200,000 00
Overdrafts.....	1,779 17	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	25,067 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,019 93	Dividends unpaid.....	
Due from redeeming agents.....	32,486 33	Individual deposits.....	131,096 25
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,518 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	21,767 40	Due to national banks.....	1,103 77
Current expenses.....	5,055 72	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	497 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	922 00		
Fractional currency.....	347 78		
Specie.....			
Legal tender notes.....	23,648 00		
Three per cent. certificates.....			
Total.....	572,267 23	Total.....	572,267 23

Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1349.

J. T. JOHNSON, *Cashier.*

Loans and discounts.....	\$166,090 81	Capital stock.....	\$125,500 00
Overdrafts.....	127 72	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	63,054 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,885 00
U. S. bonds and securities on hand.....	27,000 00	State bank notes outstanding.....	4,438 00
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	875 00
Due from redeeming agents.....	53,548 16	Individual deposits.....	88,123 01
Due from other national banks.....	1,528 96	U. S. deposits.....	
Due from State banks and bankers.....	735 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	1,600 84
Current expenses.....	1,799 73	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,777 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	268 00		
Fractional currency.....	246 89		
Specie.....	1,633 00		
Legal tender notes.....	35,720 00		
Three per cent. certificates.....			
Total.....	426,475 96	Total.....	426,475 96

NEW YORK.

First National Bank, Chittenango.

ROBT. STEWART, *President.*

No. 179.

BENJ. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,039 70	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	32,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits.....	28,723 10
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	132,012 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,366 83	Individual deposits	40,526 69
Due from other national banks	1,480 12	U. S. deposits.....	21,585 15
Due from State banks and bankers	182 87	Deposits of U. S. disbursing officers.....	945 07
Real estate, furniture, and fixtures.....		Due to national banks	2,443 47
Current expenses	1,808 34	Due to State banks and bankers.....	101 09
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	3,304 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	602 00		
Fractional currency.....	626 91		
Specie.....			
Legal tender notes	18,930 00		
Three per cent. certificates			
Total.....	408,341 57	Total.....	408,341 57

First National Bank, Cobleskill.

CHARLES COURTER, *President.*

No. 461.

STANTON COURTER, *Cashier.*

Loans and discounts	\$139,130 63	Capital stock.....	\$100,000 00
Overdrafts.....	1,184 51	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	5,251 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,603 32	Dividends unpaid.....	
Due from redeeming agents.....	17,618 43	Individual deposits	77,492 61
Due from other national banks	755 96	U. S. deposits.....	
Due from State banks and bankers	359 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,491 92	Due to national banks	3,064 73
Current expenses	38 50	Due to State banks and bankers.....	
Premiums paid	2 00	Notes and bills re-discounted.....	12,400 00
Checks and other cash items.....	1,688 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,205 00		
Fractional currency.....	103 92		
Specie.....	22 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total.....	308,208 35	Total.....	308,208 35

National Bank, Cohoes.

C. H. ADAMSS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$422,964 29	Capital stock.....	\$250,000 00
Overdrafts.....	6,381 55	Surplus fund.....	
U. S. bonds to secure circulation	223,400 00	Undivided profits.....	23,951 70
U. S. bonds to secure deposits		National bank notes outstanding	143,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding.....	1,905 00
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	
Due from redeeming agents.....	17,705 24	Individual deposits	236,162 85
Due from other national banks	548 98	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks	36,202 68
Current expenses	277 12	Due to State banks and bankers.....	43,555 75
Premiums paid	9,001 13	Notes and bills re-discounted.....	
Checks and other cash items.....	8,758 08	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	5,980 00		
Fractional currency.....	871 59		
Specie.....	1		
Legal tender notes	30,890 00		
Three per cent. certificates			
Total.....	734,777 98	Total.....	734,777 98

NEW YORK.

First National Bank, Cooperstown.

CALVIN GRAVES, *President.*

No. 230.

FRED. L. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,211 44	Capital stock.....	\$200,000 00
Overdrafts.....	2,492 18	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,276 25
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	252 00
Due from redeeming agents.....	22,604 16	Individual deposits.....	182,193 37
Due from other national banks.....	10,439 15	U. S. deposits.....	24,856 00
Due from State banks and bankers.....	670 06	Deposits of U. S. disbursing officers.....	884 29
Real estate, furniture, and fixtures.....	47,333 90	Due to national banks.....	172 98
Current expenses.....	2,477 66	Due to State banks and bankers.....	3,821 70
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,230 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	888 00		
Fractional currency.....	763 35		
Specie.....	954 00		
Legal tender notes.....	14,392 00		
Three per cent. certificates.....			
Total.....	496,456 59	Total.....	496,456 59

Second National Bank, Cooperstown.

J. P. SILL, *President.*

No. 223.

FRED. G. LEE, *Cashier.*

Loans and discounts.....	\$484,311 43	Capital stock.....	\$300,000 00
Overdrafts.....	2,450 25	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	34,693 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000 00
U. S. bonds and securities on hand.....	4,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,800 00	Dividends unpaid.....	
Due from redeeming agents.....	111,484 39	Individual deposits.....	337,061 72
Due from other national banks.....	2,760 69	U. S. deposits.....	
Due from State banks and bankers.....	30,647 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,432 33	Due to national banks.....	11,278 70
Current expenses.....	4,362 52	Due to State banks and bankers.....	17,835 10
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,619 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,303 00		
Fractional currency.....	2,436 00		
Specie.....	255 00		
Legal tender notes.....	39,236 00		
Three per cent. certificates.....			
Total.....	960,918 80	Total.....	960,918 80

First National Bank, Cortland.

THOMAS KEATOR, *President.*

No. 226.

W. H. CRANE, *Cashier.*

Loans and discounts.....	\$255,020 76	Capital stock.....	\$125,000 00
Overdrafts.....	527 66	Surplus fund.....	62,500 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	3,759 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,445 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,000 00	Dividends unpaid.....	
Due from redeeming agents.....	23,994 44	Individual deposits.....	152,070 75
Due from other national banks.....	685 56	U. S. deposits.....	
Due from State banks and bankers.....	1,717 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,738 61	Due to national banks.....	21 96
Current expenses.....	509 12	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	178 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,056 00		
Fractional currency.....	205 45		
Specie.....	163 54		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	455,797 38	Total.....	455,797 38

NEW YORK.

National Bank, Coxsackie.

J. C. VAN DYCK, *President.*

No. 1398.

S. A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,458 98	Capital stock	\$112,000 00
Overdrafts	3,210 73	Surplus fund	5,600 00
U. S. bonds to secure circulation	83,350 00	Undivided profits	2,916 10
U. S. bonds to secure deposits		National bank notes outstanding	75,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,476 00
Other stocks, bonds, and mortgages	4,012 00	Dividends unpaid	418 60
Due from redeeming agents	800 00	Individual deposits	76,921 62
Due from other national banks	98 54	U. S. deposits	
Due from State banks and bankers	2,550 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,071 57	Due to national banks	6,582 94
Current expenses	44 54	Due to State banks and bankers	6,941 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,139 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,094 00		
Fractional currency	521 01		
Specie	6 00		
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	288,856 49	Total	288,856 49

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts	\$175,922 21	Capital stock	\$100,000 00
Overdrafts	2,072 91	Surplus fund	892 59
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,212 90
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds and securities on hand		State bank notes outstanding	3,235 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,730 92	Individual deposits	119,221 85
Due from other national banks	313 95	U. S. deposits	
Due from State banks and bankers	744 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,735 00	Due to national banks	717 79
Current expenses	1,916 48	Due to State banks and bankers	
Premiums paid	7,915 38	Notes and bills re-discounted	24,030 00
Checks and other cash items	3,743 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	38 00		
Fractional currency	102 86		
Specie	283 12		
Legal tender notes	26,092 00		
Three per cent. certificates			
Total	340,610 13	Total	340,610 13

First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Loans and discounts	\$122,896 86	Capital stock	\$50,000 00
Overdrafts	566 85	Surplus fund	19,643 80
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,174 71
U. S. bonds to secure deposits		National bank notes outstanding	44,400 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,083 72	Individual deposits	115,938 71
Due from other national banks	320 85	U. S. deposits	
Due from State banks and bankers	74 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	266 85
Current expenses	1,058 28	Due to State banks and bankers	376 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,323 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,400 00		
Fractional currency	1,038 94		
Specie	1,183 91		
Legal tender notes	25,854 00		
Three per cent. certificates			
Total	235,800 72	Total	235,800 72

NEW YORK.

Delaware National Bank, Delhi.

CHARLES MARVINE, *President.*

No. 1323.

WALTER H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,741 44	Capital stock	\$150,000 00
Overdrafts	13 41	Surplus fund	14,482 21
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,874 45
U. S. bonds to secure deposits		National bank notes outstanding	122,389 00
U. S. bonds and securities on hand		State bank notes outstanding	6,185 00
Other stocks, bonds, and mortgages	54,800 00	Dividends unpaid	
Due from redeeming agents	17,569 96	Individual deposits	41,297 52
Due from other national banks	720 00	U. S. deposits	
Due from State banks and bankers	6,626 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,134 76	Due to national banks	
Current expenses	1,680 51	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	755 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,206 00		
Fractional currency	426 86		
Specie	1,811 00		
Legal tender notes	16,742 00		
Three per cent. certificates			
Total	346,228 18	Total	346,228 18

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

JAMES H. KNAPP, *Cashier.*

Loans and discounts	\$193,811 22	Capital stock	\$125,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	126,000 00	Undivided profits	36,431 92
U. S. bonds to secure deposits		National bank notes outstanding	110,844 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	3,609 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	875 00
Due from redeeming agents	18,182 95	Individual deposits	64,002 32
Due from other national banks	982 00	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 national banks	21 88
Current expenses	1,062 77	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,119 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9 00		
Fractional currency	250 54		
Specie	2,771 94		
Legal tender notes	14,444 00		
Three per cent. certificates			
Total	365,784 12	Total	365,784 12

Dover Plains National Bank, Dover.

D. L. BELDING, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

Loans and discounts	\$115,853 60	Capital stock	\$100,000 00
Overdrafts	572 58	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,968 15
U. S. bonds to secure deposits		National bank notes outstanding	88,718 00
U. S. bonds and securities on hand		State bank notes outstanding	988 00
Other stocks, bonds, and mortgages	21,000 00	Dividends unpaid	884 00
Due from redeeming agents	6,250 06	Individual deposits	45,631 92
Due from other national banks	177 51	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,470 00	Due to national banks	1,255 42
Current expenses	1,898 11	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,640 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,185 00		
Fractional currency	252 58		
Specie	145 83		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	270,445 49	Total	270,445 49

NEW YORK.

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

CHAS. VER NOOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367,241 41	Capital stock	\$250,000 00
Overdrafts	129 90	Surplus fund	51,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	21,984 73
U. S. bonds to secure deposits		National bank notes outstanding	179,405 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,810 00	Dividends unpaid	120 00
Due from redeeming agents	28,785 33	Individual deposits	144,481 61
Due from other national banks	4,904 04	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 national banks	1,494 48
Current expenses	5,109 57	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,293 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	325 00		
Fractional currency	440 30		
Specie			
Legal tender notes	16,294 00		
Three per cent. certificates			
Total	648,485 82	Total	648,485 82

First National Bank, Elmira.

DAVID DECKER, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

Loans and discounts	\$61,598 33	Capital stock	\$100,000 00
Overdrafts	36,730 68	Surplus fund	
U. S. bonds to secure circulation	110,000 00	Undivided profits	5,261 40
U. S. bonds to secure deposits		National bank notes outstanding	96,000 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,716 68	Individual deposits	31,469 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	2,000 00	Due to national banks	
Current expenses	2,007 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	1,589 48
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	15		
Specie			
Legal tender notes	10,017 00		
Three per cent. certificates			
Total	234,320 79	Total	234,320 79

Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

Loans and discounts	\$680,147 85	Capital stock	\$200,000 00
Overdrafts	10,471 63	Surplus fund	200,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	10,962 76
U. S. bonds to secure deposits	75,000 09	National bank notes outstanding	192,665 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	104,714 53	Individual deposits	296,609 57
Due from other national banks	45,970 52	U. S. deposits	37,743 38
Due from State banks and bankers	29,987 57	Deposits of U. S. disbursing officers	153 05
Real estate, furniture, and fixtures	33,358 80	Due to national banks	239,507 04
Current expenses		Due to State banks and bankers	15,917 87
Premiums paid		Notes and bills re-discounted	54,513 10
Checks and other cash items	14,391 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,633 00		
Fractional currency	2,464 38		
Specie			
Legal tender notes	23,022 00		
Three per cent. certificates			
Total	1,248,161 77	Total	1,248,161 77

NEW YORK.

National Bank, Fayetteville.

D. E. HURD, *President.*

No. 1110.

HIRAM EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,462 67	Capital stock	\$140,000 00
Overdrafts	2,598 42	Surplus fund	10,929 03
U. S. bonds to secure circulation	115,000 00	Undivided profits	4,141 49
U. S. bonds to secure deposits		National bank notes outstanding	99,008 60
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,050 00	Dividends unpaid	
Due from redeeming agents	16,043 16	Individual deposits	201,348 94
Due from other national banks	1,804 63	U. S. deposits	
Due from State banks and bankers	1,010 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,974 25	Due to national banks	250 82
Current expenses	307 72	Due to State banks and bankers	30 12
Premiums paid	3,000 00	Notes and bills re-discounted	
Checks and other cash items	772 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,116 00		
Fractional currency	462 41		
Specie	708 32		
Legal tender notes	36,398 00		
Three per cent. certificates			
Total	455,708 40	Total	455,708 40

National Bank, Fishkill.

SAML. A. HAYT, *President.*

No. 971.

ALEX. BARTOW, *Cashier.*

Loans and discounts	\$360,915 83	Capital stock	\$200,000 00
Overdrafts	501 72	Surplus fund	40,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	20,533 56
U. S. bonds to secure deposits		National bank notes outstanding	176,400 00
U. S. bonds and securities on hand		State bank notes outstanding	3,752 00
Other stocks, bonds, and mortgages	5,925 00	Dividends unpaid	1,251 00
Due from redeeming agents	36,652 23	Individual deposits	189,024 71
Due from other national banks	6,244 31	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 national banks	23,666 97
Current expenses	3,083 84	Due to State banks and bankers	
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	1,706 00		
Fractional currency	318 31		
Specie	981 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	654,628 24	Total	654,628 24

First National Bank, Fishkill Landing.

JAS. MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts	\$286,924 21	Capital stock	\$150,000 00
Overdrafts	106 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	12,198 43
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	38,446 19	Individual deposits	139,649 41
Due from other national banks	2,028 21	U. S. deposits	
Due from State banks and bankers	355 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,082 92	Due to national banks	10,111 50
Current expenses	4,542 03	Due to State banks and bankers	50 50
Premiums paid		Notes and bills re-discounted	15,711 72
Checks and other cash items	2,616 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,783 00		
Fractional currency	836 85		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	466,721 65	Total	466,721 65

NEW YORK.

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

E. S. GILLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,507 14	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,688 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,986 82
U. S. bonds to secure deposits		National bank notes outstanding	88,900 00
U. S. bonds and securities on hand		State bank notes outstanding	1,881 00
Other stocks, bonds, and mortgages		Dividends unpaid	120 00
Due from redeeming agents	48,591 50	Individual deposits	118,653 65
Due from other national banks	423 83	U. S. deposits	
Due from State banks and bankers	50 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	833 46	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,872 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,013 00		
Fractional currency	218 28		
Specie			
Legal tender notes	14,120 00		
Three per cent. certificates			
Total	325,629 97	Total	325,629 97

National Bank, Fort Edward.

F. D. HODGEMAN, *President.*

No. 1218.

ASAHEL WING, *Cashier.*

Loans and discounts	\$382,902 50	Capital stock	\$200,000 00
Overdrafts		Surplus fund	22,868 15
U. S. bonds to secure circulation	191,000 00	Undivided profits	34,377 47
U. S. bonds to secure deposits	12,000 00	National bank notes outstanding	167,090 00
U. S. bonds and securities on hand	10,178 32	State bank notes outstanding	4,122 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,921 56	Individual deposits	241,158 41
Due from other national banks	5,849 54	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,400 00	Due to national banks	2,987 09
Current expenses		Due to State banks and bankers	
Premiums paid	1,790 20	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,440 00		
Fractional currency	121 00		
Specie			
Legal tender notes	37,000 00		
Three per cent. certificates			
Total	672,603 12	Total	672,603 12

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

Loans and discounts	\$386,412 65	Capital stock	\$200,000 00
Overdrafts		Surplus fund	34,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	101,837 06
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,225 00	Dividends unpaid	
Due from redeeming agents	57,432 08	Individual deposits	187,900 66
Due from other national banks	1,861 50	U. S. deposits	
Due from State banks and bankers	213 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	8,723 67
Current expenses	944 85	Due to State banks and bankers	1,793 29
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,229 54	Bills payable	5,246 81
Exchanges for clearing house			
Bills of other national banks	4,469 00		
Fractional currency	1,297 17		
Specie			
Legal tender notes	24,416 00		
Three per cent. certificates			
Total	719,501 49	Total	719,501 49

NEW YORK.

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHAS. NOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,144 49	Capital stock.....	\$100,000 00
Overdrafts.....	442 05	Surplus fund.....	20,103 90
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,745 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,056 00
U. S. bonds and securities on hand.....	23,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,700 00	Dividends unpaid.....	220 00
Due from redeeming agents.....	19,145 68	Individual deposits.....	29,979 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.....	3,472 13	Due to national banks.....	
Current expenses.....	1,095 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.....	636 00		
Fractional currency.....	656 05		
Specie.....	33 60		
Legal tender notes.....	11,180 00		
Three per cent. certificates.....			
Total.....	244,105 01	Total.....	244,105 01

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*

No. 841.

R. P. CLEMENT, *Assist. Cashier.*

Loans and discounts.....	\$214,898 10	Capital stock.....	\$50,000 00
Overdrafts.....	16	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,000 00	Undivided profits.....	8,845 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,505 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	26,378 26	Individual deposits.....	206,960 21
Due from other national banks.....	1,855 44	U. S. deposits.....	
Due from State banks and bankers.....	6,485 51	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,250 83
Current expenses.....	2,215 79	Due to State banks and bankers.....	172 73
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	940 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,876 00		
Fractional currency.....	387 29		
Specie.....	82 00		
Legal tender notes.....	16,615 00		
Three per cent. certificates.....			
Total.....	323,733 87	Total.....	323,733 87

First National Bank, Friendship.

A. W. MINER, *President.*

No. 265.

A. J. WELLMAN, *Cashier.*

Loans and discounts.....	\$114,496 27	Capital stock.....	\$75,000 00
Overdrafts.....	767 79	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,715 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,420 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,040 89	Individual deposits.....	55,975 76
Due from other national banks.....	700 00	U. S. deposits.....	
Due from State banks and bankers.....	38 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	219 25	Due to national banks.....	1,401 20
Current expenses.....	1,249 18	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	1,200 00
Checks and other cash items.....	65 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	555 00		
Fractional currency.....	86 78		
Specie.....			
Legal tender notes.....	7,494 00		
Three per cent. certificates.....			
Total.....	214,712 16	Total.....	214,712 16

NEW YORK.

First National Bank, Fulton.

M. LINDLEY LEE, *President.*

No. 968.

D. W. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,253 92	Capital stock.....	\$115,000 00
Overdrafts.....	635 68	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	85,500 00	Undivided profits.....	8,773 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,023 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	16 00
Due from redeeming agents.....	11,798 97	Individual deposits.....	59,499 46
Due from other national banks.....	2,603 04	U. S. deposits.....	
Due from State banks and bankers.....	1,134 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,352 72	Due to national banks.....	3,345 48
Current expenses.....	2,578 55	Due to State banks and bankers.....	986 04
Premiums paid.....		Notes and bills re-discounted.....	15,000 00
Checks and other cash items.....	1,350 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,445 00		
Fractional currency.....	79 58		
Specie.....			
Legal tender notes.....	8,912 00		
Three per cent. certificates.....			
Total.....	287,643 81	Total.....	287,643 81

Citizens' National Bank, Fulton.

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

Loans and discounts.....	\$303,498 26	Capital stock.....	\$166,100 00
Overdrafts.....	4,621 57	Surplus fund.....	49,000 00
U. S. bonds to secure circulation.....	166,100 00	Undivided profits.....	29,080 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	149,098 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	
Due from redeeming agents.....	26,184 89	Individual deposits.....	140,352 84
Due from other national banks.....	3,986 28	U. S. deposits.....	
Due from State banks and bankers.....	3,216 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	6,322 65
Current expenses.....	1,407 63	Due to State banks and bankers.....	45 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	550 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	506 00		
Fractional currency.....	426 33		
Specie.....			
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	530,998 52	Total.....	530,998 52

Genesee Valley National Bank, Genesee.

D. H. FITZHUGH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Loans and discounts.....	\$226,192 59	Capital stock.....	\$150,000 00
Overdrafts.....	645 58	Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	147,630 00	Undivided profits.....	16,567 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,100 00
U. S. bonds and securities on hand.....	15,400 00	State bank notes outstanding.....	3,503 00
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	
Due from redeeming agents.....	59,265 17	Individual deposits.....	179,057 39
Due from other national banks.....	17,313 78	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,056 94	Due to national banks.....	844 69
Current expenses.....	806 25	Due to State banks and bankers.....	170 46
Premiums paid.....	53 00	Notes and bills re-discounted.....	
Checks and other cash items.....	5,881 58	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,862 00		
Fractional currency.....	616 33		
Specie.....			
Legal tender notes.....	17,500 00		
Three per cent. certificates.....			
Total.....	511,243 22	Total.....	511,243 22

NEW YORK.

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,540 72	Capital stock	\$50,000 00
Overdrafts	283 37	Surplus fund	10,000 00
U. S. bonds to secure circulation	56,000 00	Undivided profits	12,351 65
U. S. bonds to secure deposits		National bank notes outstanding	49,596 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	
Due from redeeming agents	13,185 45	Individual deposits	151,794 25
Due from other national banks	535 69	U. S. deposits	
Due from State banks and bankers	244 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,000 00	Due to national banks	3,306 85
Current expenses	3,083 22	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	797 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,876 00		
Fractional currency	450 44		
Specie	58 49		
Legal tender notes	24,093 00		
Three per cent. certificates			
Total	277,048 75	Total	277,048 75

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts	\$316,928 23	Capital stock	\$200,000 00
Overdrafts	2,054 35	Surplus fund	40,000 00
U. S. bonds to secure circulation	174,000 00	Undivided profits	73,586 73
U. S. bonds to secure deposits		National bank notes outstanding	152,134 00
U. S. bonds and securities on hand	1,450 00	State bank notes outstanding	5,374 00
Other stocks, bonds, and mortgages	55,078 60	Dividends unpaid	
Due from redeeming agents	39,236 92	Individual deposits	164,444 90
Due from other national banks	1,041 65	U. S. deposits	
Due from State banks and bankers	1,617 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,810 00	Due to national banks	3,856 49
Current expenses	5,890 22	Due to State banks and bankers	413 92
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	480 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,226 00		
Fractional currency	545 63		
Specie	217 66		
Legal tender notes	12,232 00		
U. S. certificates of deposit	10,000 00		
Total	638,809 04	Total	638,809 04

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

No. 987.

E. T. JOHNSON, *Cashier.*

Loans and discounts	\$408,558 56	Capital stock	\$136,400 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	136,000 00	Undivided profits	24,876 97
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	120,843 00
U. S. bonds and securities on hand		State bank notes outstanding	6,038 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	84,344 57	Individual deposits	371,562 13
Due from other national banks	7,461 28	U. S. deposits	18,906 82
Due from State banks and bankers	250 77	Deposits of U. S. disbursing officers	741 25
Real estate, furniture, and fixtures	12,000 00	Due to national banks	1,076 02
Current expenses	1,653 81	Due to State banks and bankers	4,088 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,020 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,169 00		
Fractional currency	74 73		
Specie	199 80		
Legal tender notes	31,800 00		
Three per cent. certificates			
Total	744,532 81	Total	744,532 81

NEW YORK.

Glen's Falls National Bank, Glen's Falls.

R. P. BERHANS, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,683 11	Capital stock	\$112,000 00
Overdrafts	4,562 03	Surplus fund	25,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	44,901 51
U. S. bonds to secure deposits		National bank notes outstanding	94,086 00
U. S. bonds and securities on hand	19,000 00	State bank notes outstanding	4,884 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,744 54	Individual deposits	307,768 14
Due from other national banks	5,654 23	U. S. deposits	
Due from State banks and bankers	19,379 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,000 00	Due to national banks	6,988 68
Current expenses	1,379 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,588 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,044 00		
Fractional currency	407 21		
Specie	435 00		
Legal tender notes	26,750 00		
Three per cent. certificates			
Total	595,628 33	Total	595,628 33

National Fulton County Bank, Gloversville.

JOHN McNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

Loans and discounts	\$290,203 86	Capital stock	\$150,000 00
Overdrafts	569 63	Surplus fund	75,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	11,796 63
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	131,550 00
U. S. bonds and securities on hand		State bank notes outstanding	3,498 00
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	409 00
Due from redeeming agents	38,189 35	Individual deposits	173,957 27
Due from other national banks	944 18	U. S. deposits	23,946 33
Due from State banks and bankers	116 96	Deposits of U. S. disbursing officers	1,278 11
Real estate, furniture, and fixtures	12,000 00	Due to national banks	2,241 18
Current expenses	40 27	Due to State banks and bankers	3,726 95
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,116 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	442 00		
Fractional currency	2,280 86		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	577,403 47	Total	577,403 47

National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

JAMES M. WOOD, *Cashier.*

Loans and discounts	\$163,109 05	Capital stock	\$100,000 00
Overdrafts	3,121 12	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,391 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,797 89	Individual deposits	61,351 80
Due from other national banks	408 71	U. S. deposits	
Due from State banks and bankers	11,599 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,497 61	Due to national banks	480 45
Current expenses	2,815 63	Due to State banks and bankers	50 00
Premiums paid	4,312 50	Notes and bills re-discounted	36,174 07
Checks and other cash items	1,413 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	160 00		
Fractional currency	5 68		
Specie			
Legal tender notes	6,206 00		
Three per cent. certificates			
Total	256,447 95	Total	256,447 95

NEW YORK.

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,911 08	Capital stock	\$110,000 00
Overdrafts	798 46	Surplus fund	20,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	56,164 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	99,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	1,854 00
Other stocks, bonds, and mortgages	5,000 09	Dividends unpaid	465 50
Due from redeeming agents	53,391 10	Individual deposits	188,722 41
Due from other national banks	2,220 74	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 national banks	5,880 72
Current expenses	2,586 08	Due to State banks and bankers	61 75
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,706 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	980 00		
Fractional currency	229 93		
Specie .....	.....	
Legal tender notes	17,325 00		
Three per cent. certificates .....	.....	
Total	482,148 67	Total	482,148 67

Goshen National Bank, Goshen.

WM. MURRAY, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Loans and discounts	\$195,919 69	Capital stock	\$110,000 00
Overdrafts	349 41	Surplus fund	15,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	28,764 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	95,305 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	5,172 00
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	130 00
Due from redeeming agents	57,866 83	Individual deposits	173,935 27
Due from other national banks	9,276 08	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 national banks	4,050 91
Current expenses	2,693 93	Due to State banks and bankers	65 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	8,145 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,161 00		
Fractional currency	510 88		
Specie .....	.....	
Legal tender notes	26,500 00		
Three per cent. certificates .....	.....	
Total	432,422 86	Total	432,422 86

First National Bank, Greenport.

G. S. ADAMS, *President.*

No. 334.

E. O. CORWIN, *Cashier.*

Loans and discounts	\$35,615 96	Capital stock	\$75,000 00
Overdrafts .....	.....	Surplus fund	10,964 01
U. S. bonds to secure circulation	86,000 00	Undivided profits	11,802 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	73,037 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	72,200 00	Dividends unpaid	65 00
Due from redeeming agents	45,337 03	Individual deposits	91,560 93
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	1,911 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,803 25	Due to national banks	3,109 04
Current expenses	2,606 68	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	472 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	295 00		
Fractional currency	281 60		
Specie .....	.....	
Legal tender notes	13,015 00		
Three per cent. certificates .....	.....	
Total	265,538 65	Total	265,538 65

NEW YORK.

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

No. 1266.

EDWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,269 30	Capital stock	\$200,000 00
Overdrafts	3,994 25	Surplus fund	12,000 00
U. S. bonds to secure circulation	121,800 00	Undivided profits	11,980 93
U. S. bonds to secure deposits	30,000 00	National bank notes outstanding	108,170 00
U. S. bonds and securities on hand	9,200 00	State bank notes outstanding	4,133 00
Other stocks, bonds, and mortgages	24,502 38	Dividends unpaid	576 00
Due from redeeming agents	4,982 92	Individual deposits	236,452 38
Due from other national banks	12,923 28	U. S. deposits	
Due from State banks and bankers	14,228 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,802 83	Due to national banks	704 38
Current expenses	8,385 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	465 00		
Bills of other national banks	214 54		
Fractional currency	1,289 00		
Specie	22,956 00		
Legal tender notes			
Three per cent. certificates			
Total	580,016 69	Total	580,016 69

First National Bank, Groton.

CHAS. PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Loans and discounts	\$122,323 65	Capital stock	\$100,000 00
Overdrafts	430 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	97,000 00	Undivided profits	6,194 51
U. S. bonds to secure deposits		National bank notes outstanding	86,615 00
U. S. bonds and securities on hand	2,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,227 57	Dividends unpaid	
Due from redeeming agents	125 00	Individual deposits	41,779 42
Due from other national banks	220 00	U. S. deposits	
Due from State banks and bankers	12,515 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,531 58	Due to national banks	1,531 32
Current expenses	179 51	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	450 00		
Bills of other national banks	17 64		
Fractional currency	7,700 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	256,120 25	Total	256,120 25

National Hamilton Bank, Hamilton.

ADON SMITH, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Loans and discounts	\$130,217 67	Capital stock	\$110,000 00
Overdrafts	914 56	Surplus fund	22,000 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	22,048 10
U. S. bonds to secure deposits	2,500 00	National bank notes outstanding	79,659 00
U. S. bonds and securities on hand	9,700 00	State bank notes outstanding	1,727 00
Other stocks, bonds, and mortgages	80,476 41	Dividends unpaid	1,430 00
Due from redeeming agents	1,874 22	Individual deposits	105,144 35
Due from other national banks	500 00	U. S. deposits	
Due from State banks and bankers	957 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,199 24	Due to national banks	1,192 94
Current expenses		Due to State banks and bankers	822 71
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,038 00		
Bills of other national banks	467 72		
Fractional currency	2,539 00		
Specie	21,640 00		
Legal tender notes			
Three per cent. certificates			
Total	339,024 10	Total	339,024 10

NEW YORK.

First National Bank, Havana.

E. W. COOK, *President.*

No. 301.

G. W. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,103 53	Capital stock	\$50,000 00
Overdrafts	930 07	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,130 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,509 12	Dividends unpaid .....	.....
Due from redeeming agents	12,781 24	Individual deposits	117,918 92
Due from other national banks	339 73	U. S. deposits .....	.....
Due from State banks and bankers	718 92	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	1,344 36
Current expenses	200 00	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,755 35	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	278 00		
Fractional currency	232 11		
Specie .....	.....	
Legal tender notes	11,546 00		
Three per cent. certificates .....	.....	
Total	232,394 07	Total	232,394 07

Second National Bank, Havana.

HULL FANTON, *President.*

No. 343.

H. H. HUNTINGTON, *Cashier.*

Loans and discounts	\$70,356 54	Capital stock	\$50,000 00
Overdrafts	80 80	Surplus fund	5,740 35
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,900 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid .....	.....
Due from redeeming agents	16,981 31	Individual deposits	54,271 75
Due from other national banks	670 51	U. S. deposits .....	.....
Due from State banks and bankers	50 25	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses	420 25	Due to State banks and bankers .....	.....
Premiums paid	3,307 50	Notes and bills re-discounted .....	.....
Checks and other cash items	846 68	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	461 00		
Fractional currency	247 16		
Specie .....	.....	
Legal tender notes	6,491 00		
Three per cent. certificates .....	.....	
Total	155,913 00	Total	155,913 00

First National Bank, Hobart.

JOHN M. OLMSTED, *President.*

No. 193.

ROBT. MCNAUGHT, *Cashier.*

Loans and discounts	\$95,021 98	Capital stock	\$100,000 00
Overdrafts	6,153 44	Surplus fund	16,874 90
U. S. bonds to secure circulation	101,000 00	Undivided profits	7,104 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,080 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	2,418 08	Individual deposits	18,312 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	4,000 00	Due to national banks .....	.....
Current expenses	1,777 53	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,990 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	115 00		
Fractional currency	273 08		
Specie	670 00		
Legal tender notes	12,952 00		
Three per cent. certificates .....	.....	
Total	229,371 81	Total	229,371 81

NEW YORK.

First National Bank, Hornellsville.

M. ADSIT, *President.*

No. 262.

CHAS. ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,697 29	Capital stock	\$50,000 00
Overdrafts	634 65	Surplus fund	31,343 63
U. S. bonds to secure circulation	51,000 00	Undivided profits	7,410 79
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,669 07	Individual deposits	142,264 54
Due from other national banks	1,700 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	231 60
Current expenses	731 64	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,050 27	Bills payable	20,000 00
Exchanges for clearing house		Total	296,150 56
Bills of other national banks	1,351 00		
Fractional currency	106 77		
Specie	31 87		
Legal tender notes	18,178 00		
Three per cent. certificates			
Total	296,150 56		

First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

No. 396.

ROBT. B. SHEPARD, *Cashier.*

Loans and discounts	\$345,116 99	Capital stock	\$200,000 00
Overdrafts	1,058 67	Surplus fund	17,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	22,358 96
U. S. bonds to secure deposits		National bank notes outstanding	172,920 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	
Due from redeeming agents	35,070 82	Individual deposits	208,045 75
Due from other national banks	13,614 28	U. S. deposits	
Due from State banks and bankers	1,480 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,500 00	Due to national banks	19,957 14
Current expenses		Due to State banks and bankers	837 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	870 70	Bills payable	
Exchanges for clearing house		Total	641,619 32
Bills of other national banks	2,444 00		
Fractional currency	2,791 03		
Specie			
Legal tender notes	31,272 00		
Three per cent. certificates			
Total	641,619 32		

Farmers' National Bank, Hudson.

S. BACHMAN, *President.*

No. 990.

CHAS. C. MACY, *Cashier.*

Loans and discounts	\$442,113 57	Capital stock	\$300,000 00
Overdrafts	796 73	Surplus fund	50,000 00
U. S. bonds to secure circulation	263,000 00	Undivided profits	46,417 56
U. S. bonds to secure deposits		National bank notes outstanding	227,850 00
U. S. bonds and securities on hand		State bank notes outstanding	3,979 00
Other stocks, bonds, and mortgages	1,002 00	Dividends unpaid	88 00
Due from redeeming agents	71,163 37	Individual deposits	260,497 42
Due from other national banks	18,913 13	U. S. deposits	
Due from State banks and bankers	5,955 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,846 06	Due to national banks	9,594 38
Current expenses		Due to State banks and bankers	351 76
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,558 83	Bills payable	
Exchanges for clearing house		Total	898,778 12
Bills of other national banks	6,521 00		
Fractional currency	1,018 61		
Specie			
Legal tender notes	47,889 00		
Three per cent. certificates			
Total	898,778 12		

NEW YORK.

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.*

No. 1091.

AARON B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,431 31	Capital stock	\$250,000 00
Overdrafts	820 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 09	Undivided profits	50,005 16
U. S. bonds to secure deposits		National bank notes outstanding	222,729 00
U. S. bonds and securities on hand		State bank notes outstanding	2,042 00
Other stocks, bonds, and mortgages	3,135 00	Dividends unpaid	
Due from redeeming agents	76,421 63	Individual deposits	162,789 88
Due from other national banks	6,939 51	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 national banks	12,984 85
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,996 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,229 00		
Fractional currency	2,247 00		
Specie	150 00		
Legal tender notes	28,181 00		
Three per cent. certificates			
Total	750,550 89	Total	750,550 89

Ilion National Bank, Ilion.

P. REMINGTON, *President.*

No. 1670.

F. C. SHEPARD, *Cashier.*

Loans and discounts	\$182,956 43	Capital stock	\$100,000 00
Overdrafts	20,409 61	Surplus fund	5,400 00
U. S. bonds to secure circulation	33,500 00	Undivided profits	6,060 15
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500 00	Dividends unpaid	3,975 00
Due from redeeming agents	33,041 76	Individual deposits	169,616 19
Due from other national banks	5,865 77	U. S. deposits	
Due from State banks and bankers	15,487 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 09	Due to national banks	30,141 81
Current expenses	5,136 32	Due to State banks and bankers	3,078 81
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,368 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,965 00		
Fractional currency	50 00		
Specie			
Legal tender notes	8,500 00		
Three per cent. certificates			
Total	318,271 96	Total	318,271 96

First National Bank, Ithaca.

JOHN MCGREW, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Loans and discounts	\$300,341 14	Capital stock	\$200,000 00
Overdrafts	1,401 85	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,619 28
U. S. bonds to secure deposits		National bank notes outstanding	174,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	90,983 45	Individual deposits	198,274 00
Due from other national banks	13,953 47	U. S. deposits	
Due from State banks and bankers	1,377 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,138 30
Current expenses	896 86	Due to State banks and bankers	597 57
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,276 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,994 00		
Fractional currency	1,300 96		
Specie			
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	647,529 15	Total	647,529 15

NEW YORK.

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.*

No. 729

ROGER B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,117 06	Capital stock	\$50,000 00
Overdrafts	2,507 85	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,437 20
U. S. bonds to secure deposits		National bank notes outstanding	44,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16,000 00
Due from redeeming agents	34,070 42	Individual deposits	69,761 93
Due from other national banks	245 81	U. S. deposits	
Due from State banks and bankers	1,243 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,029 87
Current expenses	1,190 84	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,620 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	37 00		
Fractional currency	497 56		
Specie	538 64		
Legal tender notes	9,320 00		
Three per cent. certificates			
Total	204,589 00	Total	204,589 00

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.*

No. 156L

P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	\$335,135 50	Capital stock	\$250,000 00
Overdrafts	1,928 74	Surplus fund	13,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	6,899 11
U. S. bonds to secure deposits		National bank notes outstanding	85,300 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	10,264 00
Other stocks, bonds, and mortgages	18,316 72	Dividends unpaid	9,004 00
Due from redeeming agents	13,334 01	Individual deposits	152,923 98
Due from other national banks	4,772 61	U. S. deposits	
Due from State banks and bankers	967 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,825 39	Due to national banks	6,711 37
Current expenses	2,653 75	Due to State banks and bankers	78 50
Premiums paid	2,329 91	Notes and bills re-discounted	16,500 00
Checks and other cash items	6,499 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,757 00		
Fractional currency	907 43		
Specie	5,843 46		
Legal tender notes	26,407 00		
Three per cent. certificates			
Total	550,680 96	Total	550,680 96

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. E. MAYHEW, *Cashier.*

Loans and discounts	\$293,082 82	Capital stock	\$153,300 00
Overdrafts		Surplus fund	30,660 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	8,629 11
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	137,511 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from redeeming agents	22,037 47	Individual deposits	210,484 75
Due from other national banks	180 00	U. S. deposits	16,744 49
Due from State banks and bankers	210 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,400 00	Due to national banks	9,518 74
Current expenses		Due to State banks and bankers	212 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,190 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,400 00		
Fractional currency	364 30		
Specie	1,694 00		
Legal tender notes	32,800 00		
Three per cent. certificates			
Total	567,360 23	Total	567,360 23

NEW YORK.

Second National Bank, Jamestown.

WM. H. TEW, *President.*

No. 938.

GEO. W. TEW, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,140 93	Capital stock	\$100,000 00
Overdrafts	2,567 82	Surplus fund	7,750 00
U. S. bonds to secure circulation	94,500 00	Undivided profits	4,954 71
U. S. bonds to secure deposits		National bank notes outstanding	83,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,806 40	Individual deposits	65,876 79
Due from other national banks	1,625 19	U. S. deposits	
Due from State banks and bankers	1,366 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,982 78	Due to national banks	2,915 85
Current expenses	3,600 22	Due to State banks and bankers	748 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,156 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,238 00		
Fractional currency	233 56		
Specie			
Legal tender notes	12,027 00		
Three per cent. certificates			
Total	265,245 50	Total	265,245 50

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

D. N. MARVIN, *Cashier.*

Loans and discounts	\$268,037 37	Capital stock	\$100,000 00
Overdrafts	4,752 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	39,095 03
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	565 00
Other stocks, bonds, and mortgages	4,501 75	Dividends unpaid	
Due from redeeming agents	24,747 42	Individual deposits	193,631 37
Due from other national banks	2,486 31	U. S. deposits	
Due from State banks and bankers	612 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,990 39	Due to national banks	2,236 48
Current expenses	5,244 35	Due to State banks and bankers	1,116 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,414 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,563 00		
Fractional currency	796 14		
Specie	209 50		
Legal tender notes	17,259 00		
Three per cent. certificates			
Total	446,644 42	Total	446,644 42

Keeseville National Bank, Keeseville.

N. KINGSLAND, *President.*

No. 1753.

SAMUEL AMES, *Cashier.*

Loans and discounts	\$138,371 28	Capital stock	\$100,000 00
Overdrafts	4,564 74	Surplus fund	756 32
U. S. bonds to secure circulation	89,000 00	Undivided profits	106 67
U. S. bonds to secure deposits		National bank notes outstanding	79,817 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,000 00
Due from redeeming agents	24,854 69	Individual deposits	88,370 35
Due from other national banks	788 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,334 30	Due to national banks	2,889 21
Current expenses	64 82	Due to State banks and bankers	
Premiums paid	126 59	Notes and bills re-discounted	
Checks and other cash items	54 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,495 00		
Fractional currency	340 03		
Specie			
Legal tender notes	10,945 00		
Three per cent. certificates			
Total	276,939 55	Total	276,939 55

NEW YORK.

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,510 73	Capital stock	\$200,000 00
Overdrafts.....	375 50	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	207,000 00	Undivided profits.....	81,105 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,640 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,943 00
Other stocks, bonds, and mortgages.....	50,560 00	Dividends unpaid.....	1,820 00
Due from redeeming agents.....	29,920 65	Individual deposits.....	111,415 79
Due from other national banks.....	6,701 91	U. S. deposits.....	
Due from State banks and bankers.....	1,470 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,391 28	Due to national banks.....	9,661 39
Current expenses.....	1,036 72	Due to State banks and bankers.....	2,026 39
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,377 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,069 00		
Fractional currency.....	39 10		
Specie.....	410 27		
Legal tender notes.....	18,809 00		
Three per cent. certificates.....			
Total.....	628,672 06	Total.....	628,672 06

National Bank, Kinderhook.

WM. R. MESICK, *President.*

No. 1026.

J. J. VAN SCHAACK, *Cashier.*

Loans and discounts	\$289,012 08	Capital stock.....	\$250,000 00
Overdrafts.....	105 08	Surplus fund.....	39,300 00
U. S. bonds to secure circulation.....	254,000 00	Undivided profits.....	18,469 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,018 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,078 00
Other stocks, bonds, and mortgages.....	13,140 00	Dividends unpaid.....	2,136 75
Due from redeeming agents.....	33,497 18	Individual deposits.....	96,567 51
Due from other national banks.....	970 37	U. S. deposits.....	
Due from State banks and bankers.....	7,500 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	824 98	Due to national banks.....	2,942 51
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,350 96	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,965 00		
Fractional currency.....	311 25		
Specie.....	130 00		
Legal tender notes.....	21,705 00		
Three per cent. certificates.....			
Total.....	638,511 90	Total.....	638,511 90

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

CHARLES BURHANS, *Cashier.*

Loans and discounts	\$330,842 27	Capital stock.....	\$325,000 00
Overdrafts.....	30 00	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	323,000 00	Undivided profits.....	9,602 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	284,539 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,756 00
Other stocks, bonds, and mortgages.....	6,500 00	Dividends unpaid.....	462 60
Due from redeeming agents.....	12,967 38	Individual deposits.....	196,602 37
Due from other national banks.....	8,935 79	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,150 03	Due to national banks.....	9,466 79
Current expenses.....	7,853 43	Due to State banks and bankers.....	2,243 81
Premiums paid.....	24,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	4,176 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	335 00		
Fractional currency.....	1,391 39		
Specie.....			
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
Total.....	765,672 36	Total.....	765,672 36

NEW YORK.

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.*

No. 1050.

CHAS. D. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,524 28	Capital stock.....	\$150,000 00
Overdrafts.....	205 23	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	136,000 00	Undivided profits.....	11,133 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	120,161 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,838 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	186 38
Due from redeeming agents.....	22,911 32	Individual deposits.....	175,158 91
Due from other national banks.....	10,352 69	U. S. deposits.....	
Due from State banks and bankers.....	311 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	17,938 24
Current expenses.....	3,457 46	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,828 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,865 09		
Fractional currency.....	1,280 60		
Specie.....	4,915 67		
Legal tender notes.....	16,734 00		
Three per cent. certificates.....			
Total.....	512,416 47	Total.....	512,416 47

Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

Loans and discounts.....	\$256,379 05	Capital stock.....	\$150,000 00
Overdrafts.....	1,597 38	Surplus fund.....	46,242 48
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,891 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,529 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	405 00
Due from redeeming agents.....	12,941 31	Individual deposits.....	94,529 06
Due from other national banks.....	5,139 18	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 national banks.....	2,731 04
Current expenses.....	2,082 33	Due to State banks and bankers.....	162 52
Premiums paid.....		Notes and bills re-discounted.....	23,211 75
Checks and other cash items.....	3,409 16	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,490 00		
Fractional currency.....	673 97		
Specie.....	250 00		
Legal tender notes.....	16,240 00		
Three per cent. certificates.....			
Total.....	462,202 38	Total.....	462,202 38

First National Bank, Le Roy.

W. LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Loans and discounts.....	\$255,014 92	Capital stock.....	\$150,000 00
Overdrafts.....	2,856 47	Surplus fund.....	32,217 63
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	30,778 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,649 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	19,572 74	Individual deposits.....	102,116 44
Due from other national banks.....	311 82	U. S. deposits.....	
Due from State banks and bankers.....	357 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	73 21
Current expenses.....	2,229 26	Due to State banks and bankers.....	975 01
Premiums paid.....		Notes and bills re-discounted.....	8,000 00
Checks and other cash items.....	4,038 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,938 00		
Fractional currency.....	198 60		
Specie.....			
Legal tender notes.....	19,293 00		
Three per cent. certificates.....			
Total.....	458,810 23	Total.....	458,810 23

NEW YORK.

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*

No. 1344.

W. G. MILLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,918 86	Capital stock	\$200,000 00
Overdrafts	4,544 44	Surplus fund	40,000 00
U. S. bonds to secure circulation	201,000 00	Undivided profits	25,183 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,300 00
U. S. bonds and securities on hand	8,000 00	State bank notes outstanding	1,000 00
Other stocks, bonds, and mortgages	46,487 50	Dividends unpaid	223 75
Due from redeeming agents	87,325 54	Individual deposits	304,398 13
Due from other national banks	18,570 00	U. S. deposits .....	.....
Due from State banks and bankers	37,140 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,500 00	Due to national banks	6,531 08
Current expenses	2,359 75	Due to State banks and bankers	2,642 46
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,722 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	759,279 07
Bills of other national banks	5,676 00		
Fractional currency	1,034 92		
Specie .....	.....	
Legal tender notes	9,000 00		
U. S. certificates of deposit	20,000 00		
Total	759,279 07		

First National Bank, Lockport.

G. W. BOWE, *President.*

No. 211.

H. W. HELMER, *Cashier.*

Loans and discounts	\$245,165 16	Capital stock	\$200,000 00
Overdrafts	2,991 58	Surplus fund	24,200 00
U. S. bonds to secure circulation	223,500 00	Undivided profits	15,560 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	199,981 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	405 13
Due from redeeming agents	52,127 72	Individual deposits	120,114 47
Due from other national banks	70 00	U. S. deposits .....	.....
Due from State banks and bankers	423 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,691 61	Due to national banks	2,485 84
Current expenses	3,028 72	Due to State banks and bankers	91 26
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	271 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	562,838 60
Bills of other national banks	2,670 00		
Fractional currency	373 27		
Specie	122 62		
Legal tender notes	21,403 00		
Three per cent. certificates .....	.....	
Total	562,838 60		

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts	\$260,676 92	Capital stock	\$150,000 00
Overdrafts .....	.....	Surplus fund	30,000 00
U. S. bonds to secure circulation	146,000 00	Undivided profits	14,645 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	130,080 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,565 00	Dividends unpaid .....	.....
Due from redeeming agents	27,826 64	Individual deposits	140,795 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	8,313 41	Due to national banks	7,134 58
Current expenses	3,569 26	Due to State banks and bankers	206 46
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,875 31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	472,862 66
Bills of other national banks	4,336 00		
Fractional currency	1,720 12		
Specie .....	.....	
Legal tender notes	13,980 00		
Three per cent. certificates .....	.....	
Total	472,862 66		

NEW YORK.

National Exchange Bank, Lockport.

M. I. BORST, *President.*

No. 1039.

M. A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,520 76	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,074 50
U. S. bonds to secure deposits		National bank notes outstanding	134,617 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,849 12	Dividends unpaid	
Due from redeeming agents	21,228 83	Individual deposits	146,768 67
Due from other national banks		U. S. deposits	
Due from State banks and bankers	150 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	
Current expenses	1,963 51	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	244 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	361 00		
Fractional currency	159 88		
Specie	117 00		
Legal tender notes	19,865 00		
Three per cent. certificates			
Total	483,460 17	Total	483,460 17

First National Bank, Lowville.

A. DAVENPORT, *President.*

No. 348.

WM. MCCULLOCK, *Cashier.*

Loans and discounts	\$161,805 12	Capital stock	\$50,000 00
Overdrafts	147 43	Surplus fund	8,000 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	3,665 10
U. S. bonds to secure deposits		National bank notes outstanding	34,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,680 83	Individual deposits	141,166 20
Due from other national banks	3,377 18	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,203 99
Current expenses	165 80	Due to State banks and bankers	38 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,063 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	322 00		
Fractional currency	61 95		
Specie			
Legal tender notes	8,200 00		
Three per cent. certificates			
Total	238,823 79	Total	238,823 79

Lyons National Bank, Lyons.

D. W. PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

Loans and discounts	\$157,072 79	Capital stock	\$150,000 00
Overdrafts	1,055 47	Surplus fund	7,232 24
U. S. bonds to secure circulation	154,500 00	Undivided profits	6,495 34
U. S. bonds to secure deposits		National bank notes outstanding	132,000 00
U. S. bonds and securities on hand	39,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	37,164 67	Dividends unpaid	
Due from redeeming agents	40,136 91	Individual deposits	155,461 49
Due from other national banks		U. S. deposits	
Due from State banks and bankers	8,031 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	458 90
Current expenses	60	Due to State banks and bankers	277 91
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	505 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,358 00		
Fractional currency	283 48		
Specie			
Legal tender notes	19,817 00		
Three per cent. certificates			
Total	451,925 88	Total	451,925 88

NEW YORK.

Farmers' National Bank, Malone.

A. W. FERGUSON, *President.*

No. 598.

B. S. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,300 56	Capital stock	\$150,000 00
Overdrafts	538 59	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,093 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	360 00
Due from redeeming agents	30,042 41	Individual deposits	80,453 36
Due from other national banks	2,739 72	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 06	Due to national banks	72 70
Current expenses	956 28	Due to State banks and bankers	
Premiums paid	4,000 00	Notes and bills re-discounted	
Checks and other cash items	1,112 70	Bills payable	2,900 00
Exchanges for clearing house		Total	340,879 44
Bills of other national banks	311 00		
Fractional currency	23 11		
Specie	245 07		
Legal tender notes	14,610 00		
Three per cent. certificates			
Total	340,879 44		

National Bank, Malone.

S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

Loans and discounts	\$272,017 62	Capital stock	\$200,000 00
Overdrafts	219 20	Surplus fund	15,350 00
U. S. bonds to secure circulation	152,500 00	Undivided profits	7,894 61
U. S. bonds to secure deposits		National bank notes outstanding	131,325 00
U. S. bonds and securities on hand		State bank notes outstanding	3,109 00
Other stocks, bonds, and mortgages	2,236 00	Dividends unpaid	165 00
Due from redeeming agents	20,718 46	Individual deposits	101,761 63
Due from other national banks	1,971 42	U. S. deposits	
Due from State banks and bankers	106 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,182 57	Due to national banks	103 43
Current expenses	992 59	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,941 30	Bills payable	25,504 78
Exchanges for clearing house		Total	485,213 45
Bills of other national banks	524 00		
Fractional currency	535 49		
Specie	274 80		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	485,213 45		

First National Bank, Middletown.

WM. EVANS, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Loans and discounts	\$164,557 94	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,424 92
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,243 50	Individual deposits	81,038 78
Due from other national banks	736 68	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,382 59	Due to national banks	9,838 09
Current expenses	1,753 67	Due to State banks and bankers	
Premiums paid	1,900 00	Notes and bills re-discounted	
Checks and other cash items	5,753 41	Bills payable	
Exchanges for clearing house		Total	302,801 79
Bills of other national banks	305 00		
Fractional currency			
Specie			
Legal tender notes	11,169 00		
Three per cent. certificates			
Total	302,801 79		

NEW YORK.

Middletown National Bank, Middletown.

JAS. B. HULSE, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,072 74	Capital stock	\$200,000 00
Overdrafts		Surplus fund	20,432 34
U. S. bonds to secure circulation	205,000 00	Undivided profits	39,653 21
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	178,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,462 00
Other stocks, bonds, and mortgages	15,180 00	Dividends unpaid	1,415 00
Due from redeeming agents	33,563 39	Individual deposits	212,824 92
Due from other national banks	226 37	U. S. deposits	33,469 91
Due from State banks and bankers		Deposits of U. S. disbursing officers	8,242 21
Real estate, furniture, and fixtures	13,234 80	Due to national banks	5,155 25
Current expenses	114 78	Due to State banks and bankers	313 65
Premiums paid	10,508 75	Notes and bills re-discounted	
Checks and other cash items	6,742 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,401 00		
Fractional currency	2,921 66		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	702,968 49	Total	702,968 49

Walkill National Bank, Middletown.

WM. M. GRAHAM, *President.*

No. 1473.

CHAS. H. HORTON, *Cashier.*

Loans and discounts	\$241,564 71	Capital stock	\$175,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	13,637 75
U. S. bonds to secure deposits		National bank notes outstanding	118,431 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	2,800 00
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from redeeming agents	16,053 47	Individual deposits	102,196 49
Due from other national banks	3,911 36	U. S. deposits	
Due from State banks and bankers	150 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,430 48	Due to national banks	4,231 13
Current expenses	2,574 13	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,421 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	682 00		
Fractional currency			
Specie	1,472 35		
Legal tender notes	15,456 00		
Three per cent. certificates			
Total	433,716 37	Total	433,716 37

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Loans and discounts	\$175,526 78	Capital stock	\$150,000 00
Overdrafts	3,613 46	Surplus fund	20,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	8,169 45
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	96,631 00
U. S. bonds and securities on hand		State bank notes outstanding	3,780 00
Other stocks, bonds, and mortgages		Dividends unpaid	560 00
Due from redeeming agents	19,251 06	Individual deposits	68,882 52
Due from other national banks	4,976 53	U. S. deposits	26,388 43
Due from State banks and bankers	643 58	Deposits of U. S. disbursing officers	833 20
Real estate, furniture, and fixtures	3,000 00	Due to national banks	5,017 12
Current expenses	3,679 43	Due to State banks and bankers	10,003 43
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,812 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	709 00		
Fractional currency	1,838 73		
Specie	224 00		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	390,275 15	Total	390,275 15

NEW YORK.

National Union Bank, Monticello.

A. C. NIVEN, *President.*

No. 1503.

I. P. TREMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,292 99	Capital stock.....	\$150,000 00
Overdrafts	23 58	Surplus fund.....	10,006 00
U. S. bonds to secure circulation	125,039 00	Undivided profits.....	6,700 49
U. S. bonds to secure deposits		National bank notes outstanding	111,626 00
U. S. bonds and securities on hand		State bank notes outstanding	4,281 09
Other stocks, bonds, and mortgages		Dividends unpaid	452 00
Due from redeeming agents	15,166 91	Individual deposits	63,976 43
Due from other national banks	4,834 80	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 national banks	99 27
Current expenses	1,749 07	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	552 06	Bills payable.....	
Exchanges for clearing house		Total.....	347,132 19
Bills of other national banks	1,203 00		
Fractional currency	15 53		
Specie	2,514 40		
Legal tender notes	16,330 00		
Three per cent. certificates			
Total.....	347,132 19		

First National Bank, Moravia.

AUSTIN B. HALE, *President.*

No. 99.

JOHN A. THOMAS, *Cashier.*

Loans and discounts	\$107,222 52	Capital stock.....	\$80,000 00
Overdrafts	1,270 81	Surplus fund.....	19,795 30
U. S. bonds to secure circulation	80,000 00	Undivided profits.....	5,492 15
U. S. bonds to secure deposits		National bank notes outstanding	71,977 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,300 00	Dividends unpaid	
Due from redeeming agents	4,873 32	Individual deposits.....	56,300 44
Due from other national banks	272 28	U. S. deposits	
Due from State banks and bankers	504 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	359 71
Current expenses	482 80	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	91 37	Bills payable.....	
Exchanges for clearing house		Total.....	233,924 60
Bills of other national banks	200 00		
Fractional currency	106 82		
Specie			
Legal tender notes	11,600 00		
Three per cent. certificates			
Total.....	233,924 60		

First National Bank, Morrisville.

D. STEWART, *President.*

No. 245.

L. D. DANA, *Cashier.*

Loans and discounts	\$181,111 86	Capital stock.....	\$100,500 00
Overdrafts	875 54	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	23,999 61
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,816 84	Individual deposits.....	83,332 32
Due from other national banks	332 13	U. S. deposits	
Due from State banks and bankers	88 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	1,537 59
Current expenses	2,087 81	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,464 09	Bills payable.....	
Exchanges for clearing house		Total.....	318,869 52
Bills of other national banks	824 00		
Fractional currency	365 22		
Specie			
Legal tender notes	12,903 00		
Three per cent. certificates			
Total.....	318,869 52		

NEW YORK.

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,304 96	Capital stock	\$100,000 00
Overdrafts	998 12	Surplus fund	9,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,316 52
U. S. bonds to secure deposits	1,336 33	National bank notes outstanding	87,500 00
U. S. bonds and securities on hand		State bank notes outstanding	2,761 00
Other stocks, bonds, and mortgages	4,625 00	Dividends unpaid	
Due from redeeming agents	12,979 75	Individual deposits	93,544 92
Due from other national banks	2,141 62	U. S. deposits	
Due from State banks and bankers	1,336 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,024 32	Due to national banks	2,533 46
Current expenses	1,765 67	Due to State banks and bankers	6,656 21
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,400 19	Bills payable	9,000 00
Exchanges for clearing house			
Bills of other national banks	2,742 00		
Fractional currency	350 15		
Specie			
Legal tender notes	17,850 60		
Three per cent. certificates			
Total	327,512 11	Total	327,512 11

East Chester National Bank, Mount Vernon.

G. H. ELLERY, *President.*

No. 1772.

H. S. MURRAY, *Cashier.*

Loans and discounts	\$130,591 04	Capital stock	\$250,000 00
Overdrafts	217 21	Surplus fund	
U. S. bonds to secure circulation	223,000 00	Undivided profits	30,256 39
U. S. bonds to secure deposits		National bank notes outstanding	191,509 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,918 20	Individual deposits	45,709 58
Due from other national banks	11,450 02	U. S. deposits	
Due from State banks and bankers	85,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,625 00	Due to national banks	1,318 55
Current expenses	8,464 41	Due to State banks and bankers	5,352 79
Premiums paid	18,990 00	Notes and bills re-discounted	
Checks and other cash items	1,113 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	844 00		
Fractional currency	722 57		
Specie			
Legal tender notes	15,150 00		
Three per cent. certificates			
Total	524,146 41	Total	524,146 41

First National Bank, Newark.

F. WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Loans and discounts	\$80,260 08	Capital stock	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	56,500 00	Undivided profits	4,683 21
U. S. bonds to secure deposits		National bank notes outstanding	49,550 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,866 18	Individual deposits	61,241 79
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,470 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	352 70
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	314 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,414 00		
Fractional currency	501 55		
Specie			
Legal tender notes	15,400 00		
Three per cent. certificates			
Total	175,826 70	Total	175,826 70

NEW YORK.

National Bank, Newburgh.

GEO. W. KERR, *President.*

No. 468.

J. J. S. MCCROSKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,006,870 88	Capital stock.....	\$800,000 00
Overdrafts.....	166 07	Surplus fund.....	85,490 52
U. S. bonds to secure circulation.....	712,000 00	Undivided profits.....	202,414 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	640,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	76,000 00	Dividends unpaid.....	
Due from redeeming agents.....	186,818 74	Individual deposits.....	355,344 16
Due from other national banks.....	7,745 89	U. S. deposits.....	
Due from State banks and bankers.....	690 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	28,000 00	Due to national banks.....	28,522 13
Current expenses.....	8,340 76	Due to State banks and bankers.....	3,755 11
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,209 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,808 00		
Fractional currency.....	4,097 12		
Specie.....			
Legal tender notes.....	71,779 00		
Three per cent. certificates.....			
Total.....	2,115,526 57	Total.....	2,115,526 57

Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

Loans and discounts.....	\$706,918 13	Capital stock.....	\$450,000 00
Overdrafts.....	288 33	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	37,926 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	403,078 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	568 00
Other stocks, bonds, and mortgages.....	64,395 00	Dividends unpaid.....	930 00
Due from redeeming agents.....	76,611 77	Individual deposits.....	359,069 56
Due from other national banks.....	29,044 95	U. S. deposits.....	
Due from State banks and bankers.....	610 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	70,473 14
Current expenses.....	3,155 38	Due to State banks and bankers.....	4,677 90
Premiums paid.....	10,242 81	Notes and bills re-discounted.....	
Checks and other cash items.....	1,801 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,622 00		
Fractional currency.....	2,317 16		
Specie.....			
Legal tender notes.....	57,717 00		
Three per cent. certificates.....			
Total.....	1,416,723 58	Total.....	1,416,723 58

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts.....	\$522,901 58	Capital stock.....	\$300,000 00
Overdrafts.....	748 62	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	26,816 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,190 00
U. S. bonds and securities on hand.....	6,000 00	State bank notes outstanding.....	3,867 00
Other stocks, bonds, and mortgages.....	7,800 00	Dividends unpaid.....	1,686 40
Due from redeeming agents.....	1,000 00	Individual deposits.....	208,880 50
Due from other national banks.....	18,067 68	U. S. deposits.....	
Due from State banks and bankers.....	3,484 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23,000 00	Due to national banks.....	35,265 57
Current expenses.....	2,919 20	Due to State banks and bankers.....	6,058 16
Premiums paid.....		Notes and bills re-discounted.....	21,207 88
Checks and other cash items.....	3,238 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,993 00		
Fractional currency.....	3,720 94		
Specie.....	889 00		
Legal tender notes.....	35,209 00		
Three per cent. certificates.....			
Total.....	932,971 66	Total.....	932,971 66

NEW YORK.

National Bank Newport.

V. S. KENYON, *President.*

No. 1655.

WM. GETMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,292 62	Capital stock	\$50,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	52,500 00	Undivided profits	12,269 31
U. S. bonds to secure deposits		National bank notes outstanding	44,200 00
U. S. bonds and securities on hand		State bank notes outstanding	1,031 00
Other stocks, bonds, and mortgages	11,025 20	Dividends unpaid	60 00
Due from redeeming agents	7,214 91	Individual deposits	70,556 20
Due from other national banks	1,477 41	U. S. deposits	
Due from State banks and bankers	2,432 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	336 51
Current expenses	670 12	Due to State banks and bankers	
Premiums paid	500 00	Notes and bills re-discounted	5,000 00
Checks and other cash items	2,198 00	Bills payable	
Exchanges for clearing house		Total	193,453 02
Bills of other national banks	2,264 00		
Fractional currency	108 52		
Specie	20 00		
Legal tender notes	11,750 00		
Three per cent. certificates			
Total	193,453 02		

First National Bank, New Berlin.

T. S. KNAP, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts	\$101,745 46	Capital stock	\$100,000 00
Overdrafts	2,838 41	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,756 04
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,250 00	Dividends unpaid	
Due from redeeming agents	18,800 33	Individual deposits	50,888 29
Due from other national banks	618 15	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	800 00	Due to national banks	60 96
Current expenses	1,911 54	Due to State banks and bankers	142 05
Premiums paid	7,770 83	Notes and bills re-discounted	
Checks and other cash items	1,902 34	Bills payable	
Exchanges for clearing house		Total	264,847 34
Bills of other national banks	803 00		
Fractional currency	1,807 28		
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	264,847 34		

Huguenot National Bank, New Paltz.

ROELIF ELTINGE, *President.*

No. 1186.

EDMUND ELTINGE, *Cashier.*

Loans and discounts	\$143,622 54	Capital stock	\$125,000 00
Overdrafts	663 69	Surplus fund	27,822 33
U. S. bonds to secure circulation	122,000 00	Undivided profits	4,660 51
U. S. bonds to secure deposits		National bank notes outstanding	109,350 00
U. S. bonds and securities on hand		State bank notes outstanding	3,393 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	22,398 60	Individual deposits	52,597 87
Due from other national banks	211 20	U. S. deposits	
Due from State banks and bankers	4,075 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,950 00	Due to national banks	3,932 00
Current expenses	1,436 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,986 00	Bills payable	
Exchanges for clearing house		Total	326,755 71
Bills of other national banks	937 00		
Fractional currency	60 94		
Specie	219 44		
Legal tender notes	12,294 00		
Three per cent. certificates			
Total	326,755 71		

NEW YORK.

First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,268,622 24	Capital stock.....	\$500,000 00
Overdrafts.....	31,136 42	Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	65,589 07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	277,695 00
U. S. bonds and securities on hand.....	97,850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	323,747 80	Dividends unpaid.....	650 00
Due from other national banks.....	488,123 19	Individual deposits.....	874,975 44
Due from State banks and bankers.....	160,431 48	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	.....	Due to national banks.....	4,038,989 69
Premiums paid.....	49,030 09	Due to State banks and bankers.....	314,596 51
Checks and other cash items.....	18,732 21	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	667,265 26	Bills payable.....	.....
Bills of other national banks.....	16,789 00	Total.....	6,422,495 71
Fractional currency.....	9,971 60		
Specie.....	20,584 42		
Legal tender notes.....	357,212 00		
Three per cent. certificates.....	215,000 00		
U. S. certificates of deposit.....	340,000 00		
Total.....	6,422,495 71		

Second National Bank, New York.

A. H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

Loans and discounts.....	\$924,475 99	Capital stock.....	\$300,000 00
Overdrafts.....	568 59	Surplus fund.....	250,009 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	15,181 53
U. S. bonds to secure deposits.....	116,750 00	National bank notes outstanding.....	264,661 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	151,515 06	Dividends unpaid.....	50 00
Due from redeeming agents.....	.....	Individual deposits.....	1,205,383 34
Due from other national banks.....	44,882 91	U. S. deposits.....	44,500 25
Due from State banks and bankers.....	666 76	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	10,526 06
Current expenses.....	2,508 98	Due to State banks and bankers.....	63 19
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	20,221 58	Bills payable.....	.....
Exchanges for clearing house.....	78,592 17	Total.....	2,090,365 37
Bills of other national banks.....	51,365 00		
Fractional currency.....	16,954 33		
Specie.....	.....	
Legal tender notes.....	376,864 00		
Three per cent. certificates.....	5,000 00		
Total.....	2,090,365 37		

Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Loans and discounts.....	\$4,849,960 56	Capital stock.....	\$1,000,000 00
Overdrafts.....	3,854 31	Surplus fund.....	210,600 00
U. S. bonds to secure circulation.....	890,000 00	Undivided profits.....	98,796 02
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	783,932 60
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	39,740 00	Dividends unpaid.....	92 00
Due from redeeming agents.....	.....	Individual deposits.....	1,371,370 50
Due from other national banks.....	270,219 19	U. S. deposits.....	.....
Due from State banks and bankers.....	366 66	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	4,856,238 64
Current expenses.....	41,813 81	Due to State banks and bankers.....	223,018 32
Checks and other cash items.....	33,678 21	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	701,812 83	Bills payable.....	.....
Bills of other national banks.....	54,177 00	Total.....	8,543,447 48
Fractional currency.....	1,659 03		
Specie.....	299,758 88		
Legal tender notes.....	116,407 00		
Three per cent. certificates.....	60,000 00		
U. S. certificates of deposit.....	1,180,000 00		
Total.....	8,543,447 48		

NEW YORK.

Fourth National Bank, New York.

P. C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$14,731,626 77	Capital stock.....	\$5,000,000 00
Overdrafts.....	2,069 36	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	3,399,000 00	Undivided profits.....	857,633 85
U. S. bonds to secure deposits.....	150,009 00	National bank notes outstanding.....	2,942,560 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,537 81	Dividends unpaid.....	13,618 00
Due from redeeming agents.....		Individual deposits.....	14,336,227 37
Due from other national banks.....	26,686 05	U. S. deposits.....	24,278 04
Due from State banks and bankers.....	5,206 63	Deposits of U. S. disbursing officers.....	3,213 37
Real estate, furniture, and fixtures.....	561,000 00	Due to national banks.....	10,662,725 49
Current expenses.....	114,478 43	Due to State banks and bankers.....	667,243 16
Premiums paid.....	30,033 51	Notes and bills re-discounted.....	
Checks and other cash items.....	263,693 13	Bills payable.....	
Exchanges for clearing house.....	11,027,725 45		
Bills of other national banks.....	124,500 00		
Fractional currency.....	20,150 37		
Specie.....	503,974 77		
Legal tender notes.....	3,938,817 00		
Three per cent. certificates.....	105,000 00		
Total.....	35,007,499 28	Total.....	35,007,499 28

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts.....	\$479,485 25	Capital stock.....	\$150,000 00
Overdrafts.....	4,356 49	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	117,500 00	Undivided profits.....	17,073 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	105,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	36,900 00	Dividends unpaid.....	3,234 00
Due from redeeming agents.....		Individual deposits.....	538,812 53
Due from other national banks.....	76,305 92	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,528 87
Current expenses.....	2 95	Due to State banks and bankers.....	51,342 45
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,568 63	Bills payable.....	
Exchanges for clearing house.....	42,117 13		
Bills of other national banks.....	28,617 00		
Fractional currency.....	3,106 33		
Specie.....	9,600 00		
Legal tender notes.....	79,932 00		
Three per cent. certificates.....	70,000 00		
Total.....	949,491 70	Total.....	949,491 70

Sixth National Bank, New York.

C. DARLING, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts.....	\$521,249 83	Capital stock.....	\$200,000 00
Overdrafts.....	435 45	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	214,500 00	Undivided profits.....	32,715 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	192,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	48,138 75	Dividends unpaid.....	80 00
Due from redeeming agents.....		Individual deposits.....	670,275 54
Due from other national banks.....	59,761 02	U. S. deposits.....	
Due from State banks and bankers.....	2,099 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	64 70
Current expenses.....	7,883 96	Due to State banks and bankers.....	1 56
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,621 36	Bills payable.....	
Exchanges for clearing house.....	57,023 57		
Bills of other national banks.....	17,378 00		
Fractional currency.....	720 78		
Specie.....	324 07		
Legal tender notes.....	204,981 00		
Three per cent. certificates.....			
Total.....	1,136,117 35	Total.....	1,136,117 35

NEW YORK.

Ninth National Bank, New York.

THOS. A. VYSE, JR., *President.*

No. 387.

JOHN T. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	4,751,744 78	Capital stock	\$1,500,000 00
Overdrafts	44,994 73	Surplus fund	185,000 00
U. S. bonds to secure circulation	705,000 00	Undivided profits	50,975 93
U. S. bonds to secure deposits		National bank notes outstanding	591,838 00
U. S. bonds and securities on hand	5,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,748 00
Due from redeeming agents		Individual deposits	2,532,197 40
Due from other national banks	792,615 14	U. S. deposits	
Due from State banks and bankers	386,385 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500,000 00	Due to national banks	3,084,694 11
Current expenses		Due to State banks and bankers	1,284,992 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,298 86	Bills payable	
Exchanges for clearing house	739,903 01		
Bills of other national banks		Total	9,231,445 91
Fractional currency	14,440 29		
Specie	69,859 89		
Legal tender notes	1,189,054 00		
Three per cent. certificates	35,000 00		
Total	9,231,445 91		

Tenth National Bank, New York.

W. B. PALMER, *President.*

No. 307.

GEO. ACKERMAN, *Cashier.*

Loans and discounts	\$2,176,343 51	Capital stock	\$1,000,000 00
Overdrafts	567 20	Surplus fund	52,627 58
U. S. bonds to secure circulation	1,036,000 00	Undivided profits	135,946 33
U. S. bonds to secure deposits		National bank notes outstanding	882,292 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	179,900 00	Dividends unpaid	1,899 00
Due from other national banks	67,237 21	Individual deposits	2,536,614 18
Due from State banks and bankers	1,942 13	U. S. deposits	
Real estate, furniture, and fixtures	9,500 00	Deposits of U. S. disbursing officers	
Current expenses	75,233 26	Due to national banks	80,885 27
Premiums paid	100,000 00	Due to State banks and bankers	16,558 35
Checks and other cash items	1,655 15	Notes and bills re-discounted	
Exchanges for clearing house	155,177 20	Bills payable	
Bills of other national banks	23,740 00		
Fractional currency	554 97	Total	4,706,822 71
Specie	83,583 08		
Legal tender notes	245,389 00		
Three per cent. certificates	15,000 00		
U. S. certificates of deposit	535,000 00		
Total	4,706,822 71		

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Loans and discounts	\$867,623 14	Capital stock	\$500,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	23,704 86
U. S. bonds to secure deposits		National bank notes outstanding	268,514 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	203 00
Due from other national banks	92,442 40	Individual deposits	897,925 30
Due from State banks and bankers	8,013 24	U. S. deposits	
Real estate, furniture, and fixtures	89,000 00	Deposits of U. S. disbursing officers	
Current expenses	8,752 11	Due to national banks	174,544 07
Premiums paid	10,000 00	Due to State banks and bankers	42,889 77
Checks and other cash items	17,450 30	Notes and bills re-discounted	
Exchanges for clearing house	264,322 17	Bills payable	
Bills of other national banks	10,056 00		
Fractional currency	1,320 89	Total	1,923,781 00
Specie	5,273 75		
Legal tender notes	66,528 00		
Three per cent. certificates	5,000 00		
U. S. certificates of deposit	145,000 00		
Total	1,923,781 00		

NEW YORK.

Central National Bank, New York.

WM. A. WHELOCK, *President.*

No. 376.

C. F. COLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,969,736 75	Capital stock	\$3,000,000 00
Overdrafts	1,333 70	Surplus fund	173,841 25
U. S. bonds to secure circulation	1,670,000 00	Undivided profits	108,410 84
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	1,459,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,560 00
Due from redeeming agents		Individual deposits	3,107,281 82
Due from other national banks	509,612 33	U. S. deposits	49,372 45
Due from State banks and bankers	6,036 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,868 43	Due to national banks	5,102,466 01
Current expenses	65,784 41	Due to State banks and bankers	699,975 61
Premiums paid	120,000 00	Notes and bills re-discounted	
Checks and other cash items	159,706 68	Bills payable	
Exchanges for clearing house	1,028,732 70		
Bills of other national banks	2,550 00		
Fractional currency	13,709 36		
Specie	32,338 48		
Legal tender notes	1,778,899 00		
Three per cent. certificates	130,000 00		
Total	13,710,307 98	Total	13,710,307 98

National Currency Bank, New York.

F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

Loans and discounts	\$156,400 00	Capital stock	\$100,000 00
Overdrafts	1,068 35	Surplus fund	25,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	14,735 42
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	39,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	142,889 90
Due from other national banks	21,369 32	U. S. deposits	
Due from State banks and bankers	5,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	26,926 52
Current expenses	7,948 61	Due to State banks and bankers	91,406 00
Premiums paid	31,419 24	Notes and bills re-discounted	
Checks and other cash items	7,649 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,836 00		
Fractional currency	284 49		
Specie	24,093 79		
Legal tender notes	44,789 00		
Three per cent. certificates	40,000 00		
Total	490,957 84	Total	490,957 84

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

Loans and discounts	\$6,078,491 81	Capital stock	\$1,000,000 00
Overdrafts	430 89	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	908,473 82
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	892,250 00
U. S. bonds and securities on hand	150,000 00	State bank notes outstanding	7,326 00
Other stocks, bonds, and mortgages	368,863 29	Dividends unpaid	1,524 00
Due from redeeming agents		Individual deposits	6,993,217 87
Due from other national banks	454,576 94	U. S. deposits	
Due from State banks and bankers	10,458 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	175,000 00	Due to national banks	294,701 62
Current expenses	14,098 15	Due to State banks and bankers	52,755 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	103,105 69	Bills payable	
Exchanges for clearing house	1,660,548 46		
Bills of other national banks	95,844 60		
Fractional currency	8,844 29		
Specie	27,028 96		
Legal tender notes	807,958 00		
Three per cent. certificates	55,000 00		
Total	11,150,248 85	Total	11,150,248 85

NEW YORK.

National Bank of Commerce, New York.

R. L. KENNEDY, *President.*

No. 733.

HENRY F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$13,661,403 85	Capital stock	\$10,000,000 00
Overdrafts		Surplus fund	3,022,114 98
U. S. bonds to secure circulation	4,000,000 00	Undivided profits	291,842 80
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding	3,179,635 00
U. S. bonds and securities on hand	1,400,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	30,408 00
Due from redeeming agents		Individual deposits	7,869,858 13
Due from other national banks	184,747 23	U. S. deposits	119,941 41
Due from State banks and bankers	59,066 98	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	400,000 00	Due to national banks	1,146,770 51
Current expenses	26,026 05	Due to State banks and bankers	1,084,850 74
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	124,866 81	Bills payable	
Exchanges for clearing house	3,849,674 18		
Bills of other national banks	96,516 00		
Fractional currency	2,127 00		
Specie	249,051 47		
Legal tender notes	1,362,942 00		
Three per cent. certificates	1,070,000 00		
Total	26,745,421 57	Total	26,745,421 57

National Park Bank, New York.

WM. K. KITCHEN, *President.*

No. 891.

J. L. WORTH, *Cashier.*

Loans and discounts	\$12,526,597 22	Capital stock	\$2,000,000 00
Overdrafts	10,192 41	Surplus fund	1,400,000 00
U. S. bonds to secure circulation	1,150,000 00	Undivided profits	178,456 86
U. S. bonds to secure deposits		National bank notes outstanding	951,000 00
U. S. bonds and securities on hand	250,000 00	State bank notes outstanding	7,000 00
Other stocks, bonds, and mortgages	183,600 00	Dividends unpaid	7,210 42
Due from redeeming agents		Individual deposits	7,752,888 65
Due from other national banks	3,040,835 79	U. S. deposits	
Due from State banks and bankers	295,018 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,095,229 30	Due to national banks	10,155,079 55
Current expenses	96,556 09	Due to State banks and bankers	2,106,531 41
Checks and other cash items	145,228 32	Notes and bills re-discounted	
Exchanges for clearing house	1,833,525 24	Bills payable	
Bills of other national banks	322,943 00		
Fractional currency	36,461 39		
Specie	140,153 36		
Legal tender notes	1,986,826 00		
Three per cent. certificates	1,260,000 00		
U. S. certificates of deposit	165,000 00		
Total	24,558,166 89	Total	24,558,166 89

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

ANTHONY HALSEY, *Cashier.*

Loans and discounts	\$3,443,037 17	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	940,000 00	Undivided profits	77,171 44
U. S. bonds to secure deposits		National bank notes outstanding	775,631 00
U. S. bonds and securities on hand	150,000 00	State bank notes outstanding	5,469 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,922 40
Due from other national banks	148,882 47	Individual deposits	2,510,056 83
Due from State banks and bankers	35,893 27	U. S. deposits	
Real estate, furniture, and fixtures	201,400 00	Deposits of U. S. disbursing officers	
Current expenses	12,644 91	Due to national banks	74,328 44
Premiums paid	65,815 32	Due to State banks and bankers	183,372 18
Checks and other cash items	28,695 41	Notes and bills re-discounted	
Exchanges for clearing house	512,191 35	Bills payable	
Bills of other national banks	15,521 00		
Fractional currency	4,745 24		
Specie	113,685 15		
Legal tender notes	125,500 00		
Three per cent. certificates	175,000 00		
U. S. certificates of deposit	155,000 00		
Total	5,128,011 29	Total	5,128,011 29

NEW YORK.

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

JOHN M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,362,124 05	Capital stock	\$1,000,000 00
Overdrafts	10,400 49	Surplus fund	500,000 00
U. S. bonds to secure circulation	930,500 00	Undivided profits	318,850 24
U. S. bonds to secure deposits		National bank notes outstanding	786,316 00
U. S. bonds and securities on hand		State bank notes outstanding	7,399 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,795 00
Due from redeeming agents		Individual deposits	1,627,508 77
Due from other national banks	282,462 94	U. S. deposits	
Due from State banks and bankers	20,634 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	175,000 00	Due to national banks	440,283 31
Current expenses	98,072 87	Due to State banks and bankers	534,512 81
Premiums paid	104,951 68	Notes and bills re-discounted	
Checks and other cash items	76,146 90	Bills payable	
Exchanges for clearing house	223,185 45		
Bills of other national banks	110,000 00		
Fractional currency	8,500 00		
Specie	32,689 18		
Legal tender notes	725,000 00		
Three per cent. certificates	60,000 00		
Total	5,219,668 13	Total	5,219,668 13

Market National Bank, New York.

R. BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Loans and discounts	\$2,333,553 33	Capital stock	\$1,000,000 00
Overdrafts	4,184 80	Surplus fund	375,540 19
U. S. bonds to secure circulation	450,000 00	Undivided profits	81,133 34
U. S. bonds to secure deposits		National bank notes outstanding	389,357 00
U. S. bonds and securities on hand		State bank notes outstanding	7,300 00
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	3,500 00
Due from redeeming agents		Individual deposits	2,004,604 89
Due from other national banks	190,813 31	U. S. deposits	
Due from State banks and bankers	19,322 25	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	47,902 37	Due to national banks	199,258 03
Current expenses	19,428 55	Due to State banks and bankers	13,532 54
Checks and other cash items	81,599 40	Notes and bills re-discounted	
Exchanges for clearing house	281,630 74	Bills payable	
Bills of other national banks	46,166 00		
Fractional currency	5,377 79		
Specie	109,754 45		
Legal tender notes	299,493 00		
Three per cent. certificates	10,000 00		
U. S. certificates of deposit	150,000 00		
Total	4,074,225 99	Total	4,074,225 99

St. Nicholas National Bank, New York.

J. LEE SMITH, *President.*

No. 972.

A. PARKHURST, *Cashier.*

Loans and discounts	\$1,352,887 31	Capital stock	\$1,000,000 00
Overdrafts	270 84	Surplus fund	167,401 16
U. S. bonds to secure circulation	882,000 00	Undivided profits	12,339 38
U. S. bonds to secure deposits		National bank notes outstanding	742,948 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	195,469 76	Dividends unpaid	3,406 50
Due from redeeming agents		Individual deposits	1,814,346 27
Due from other national banks	104,607 09	U. S. deposits	
Due from State banks and bankers	16,188 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	110,000 00	Due to national banks	18,397 19
Current expenses	5,960 22	Due to State banks and bankers	32,895 80
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	37,415 61	Bills payable	
Exchanges for clearing house	711,659 01		
Bills of other national banks	2,565 00		
Fractional currency	1,120 85		
Specie	11,676 70		
Legal tender notes	135,913 00		
Three per cent. certificates	230,000 00		
Total	3,797,734 30	Total	3,797,734 30

NEW YORK.

Seventh Ward National Bank, New York.

G. MONTAGUE, *President.*

No. 998.

J. D. W. GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$871, 108 48	Capital stock	\$500, 000 00
Overdrafts	39 34	Surplus fund	31, 000 00
U. S. bonds to secure circulation	201, 100 00	Undivided profits	25, 703 57
U. S. bonds to secure deposits		National bank notes outstanding	173, 882 00
U. S. bonds and securities on hand	100, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	429 50
Due from redeeming agents		Individual deposits	903, 065 62
Due from other national banks	29, 715 92	U. S. deposits	
Due from State banks and bankers	5, 463 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	61, 000 00	Due to national banks	1, 883 49
Current expenses	6, 236 31	Due to State banks and bankers	1, 316 57
Premiums paid	7, 636 03	Notes and bills re-discounted	
Checks and other cash items	44, 777 71	Bills payable	
Exchanges for clearing house	59, 658 05		
Bills of other national banks	17, 526 00		
Fractional currency	1, 951 73		
Specie	40, 163 47		
Legal tender notes	170, 909 00		
Three per cent. certificates	20, 000 00		
Total	1, 637, 280 75	Total	1, 637, 280 75

National Bank of the Republic, New York.

R. H. LOWRY, *President.*

No. 1000.

H. W. FORD, *Cashier.*

Loans and discounts	\$3, 572, 099 53	Capital stock	\$2, 000, 000 00
Overdrafts	11, 908 58	Surplus fund	325, 000 00
U. S. bonds to secure circulation	1, 000, 000 00	Undivided profits	107, 005 40
U. S. bonds to secure deposits		National bank notes outstanding	858, 619 00
U. S. bonds and securities on hand		State bank notes outstanding	3, 428 00
Other stocks, bonds, and mortgages	157, 859 74	Dividends unpaid	14, 117 50
Due from redeeming agents		Individual deposits	4, 178, 130 38
Due from other national banks	250, 291 27	U. S. deposits	
Due from State banks and bankers	759, 974 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	307, 457 18	Due to national banks	489, 350 69
Current expenses	11, 532 43	Due to State banks and bankers	728, 385 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	175, 803 79	Bills payable	
Exchanges for clearing house	1, 935, 099 12		
Bills of other national banks	125, 936 00		
Fractional currency	10, 916 26		
Specie	275, 863 80		
Legal tender notes	84, 294 00		
Three per cent. certificates	25, 000 00		
Total	8, 704, 036 19	Total	8, 704, 036 19

Mercantile National Bank, New York.

E. J. BLAKE, *President.*

No. 1067.

N. AMERMAN, *Cashier.*

Loans and discounts	\$2, 969, 141 44	Capital stock	\$1, 000, 000 00
Overdrafts	7, 649 12	Surplus fund	98, 827 54
U. S. bonds to secure circulation	550, 000 00	Undivided profits	284, 652 32
U. S. bonds to secure deposits		National bank notes outstanding	479, 722 00
U. S. bonds and securities on hand		State bank notes outstanding	2, 729 00
Other stocks, bonds, and mortgages		Dividends unpaid	170 00
Due from redeeming agents		Individual deposits	1, 413, 987 14
Due from other national banks	187, 161 09	U. S. deposits	
Due from State banks and bankers	14, 653 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100, 000 00	Due to national banks	1, 288, 196 80
Current expenses	29, 886 32	Due to State banks and bankers	514, 557 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	41, 289 41	Bills payable	
Exchanges for clearing house	371, 636 11		
Bills of other national banks	13, 510 00		
Fractional currency	2, 460 25		
Specie	22, 573 69		
Legal tender notes	632, 878 00		
Three per cent. certificates	140, 000 00		
Total	5, 082, 842 13	Total	5, 082, 842 13

NEW YORK.

National Mechanics' Banking Association, New York.

F. CHANDLER, *President*.

No. 1075.

M. F. READING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,304,906 76	Capital stock.....	\$500,000 00
Overdrafts.....	36 91	Surplus fund.....	136,379 83
U. S. bonds to secure circulation.....	344,000 00	Undivided profits.....	51,231 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	305,712 00
U. S. bonds and securities on hand.....	21,000 00	State bank notes outstanding.....	11,322 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,019 93
Due from redeeming agents.....		Individual deposits.....	7,650,555 88
Due from other national banks.....	25,092 90	U. S. deposits.....	
Due from State banks and bankers.....	2,168 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	26,489 66	Due to national banks.....	81,619 89
Current expenses.....	19,799 19	Due to State banks and bankers.....	1 60
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	53,983 85	Bills payable.....	
Exchanges for clearing house.....	6,375,219 65		
Bills of other national banks.....	6,145 00		
Fractional currency.....	640 46		
Specie.....	42,719 23		
Legal tender notes.....	286,611 00		
Three per cent. certificates.....	230,000 00		
Total.....	8,738,812 30	Total.....	8,738,812 30

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President*.

No. 1080.

A. S. APGAR, *Cashier*.

Loans and discounts.....	\$2,559,468 18	Capital stock.....	\$1,235,000 00
Overdrafts.....	44,081 24	Surplus fund.....	75,623 97
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	61,775 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,895 00
Other stocks, bonds, and mortgages.....	50,000 00	Dividends unpaid.....	2,595 00
Due from redeeming agents.....		Individual deposits.....	1,782,253 55
Due from other national banks.....	224,059 02	U. S. deposits.....	
Due from State banks and bankers.....	73,371 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	243,700 00	Due to national banks.....	937,156 17
Current expenses.....	12,246 49	Due to State banks and bankers.....	200,294 02
Premiums paid.....	60,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	41,297 74	Bills payable.....	
Exchanges for clearing house.....	394,751 42		
Bills of other national banks.....	61,605 00		
Fractional currency.....	9,052 18		
Specie.....	9,569 12		
Legal tender notes.....	404,891 00		
Three per cent. certificates.....	55,000 00		
Total.....	4,743,093 29	Total.....	4,743,093 29

East River National Bank, New York.

CHAS. JENKINS, *President*.

No. 1105.

Z. E. NEWELL, *Cashier*.

Loans and discounts.....	\$837,152 25	Capital stock.....	\$350,000 00
Overdrafts.....	10,001 14	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	74,222 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,238 00
Other stocks, bonds, and mortgages.....	20,825 00	Dividends unpaid.....	2,051 00
Due from redeeming agents.....		Individual deposits.....	923,570 46
Due from other national banks.....	31,640 22	U. S. deposits.....	
Due from State banks and bankers.....	7,096 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	107,139 51	Due to national banks.....	
Current expenses.....	4,820 00	Due to State banks and bankers.....	
Checks and other cash items.....	20,403 98	Notes and bills re-discounted.....	
Exchanges for clearing house.....	76,479 96	Bills payable.....	
Bills of other national banks.....	20,621 00		
Fractional currency.....	9,166 11		
Specie.....	12,087 81		
Legal tender notes.....	139,449 00		
Three per cent. certificates.....	15,000 00		
U. S. certificates of deposit.....	65,000 00		
Total.....	1,676,882 11	Total.....	1,676,882 11

NEW YORK.

New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$830,620 99	Capital stock.....	\$200,000 00
Overdrafts		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	263,327 89
U. S. bonds to secure deposits.....		National bank notes outstanding	180,000'00
U. S. bonds and securities on hand.....	70,000 00	State bank notes outstanding.....	6,153 00
Other stocks, bonds, and mortgages.....	96,342 04	Dividends unpaid	
Due from redeeming agents		Individual deposits.....	1,089,144 09
Due from other national banks.....	85,949 74	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,373 58	Due to national banks	
Current expenses	9,748 07	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,550 64	Bills payable.....	
Exchanges for clearing house.....	87,822 92		
Bills of other national banks.....	50,053 00		
Fractional currency.....	964 00		
Specie.....			
Legal tender notes.....	53,200 00		
U. S. certificates of deposit.....	285,000 00		
Total	1,778,624 98	Total	1,778,624 98

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.*

No. 1121.

GEO. I. SENEY, *Cashier.*

Loans and discounts	\$8,123,861 97	Capital stock.....	\$4,000,000 00
Overdrafts	1,998 17	Surplus fund.....	1,950,000 00
U. S. bonds to secure circulation	1,350,000 00	Undivided profits.....	187,504 64
U. S. bonds to secure deposits.....		National bank notes outstanding	1,182,695 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	19,303 00
Other stocks, bonds, and mortgages.....	125,142 92	Dividends unpaid	12,760 00
Due from redeeming agents		Individual deposits.....	7,243,257 19
Due from other national banks.....	1,712,550 50	U. S. deposits.....	
Due from State banks and bankers.....	168,962 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	300,000 00	Due to national banks	1,547,326 40
Current expenses	28,083 20	Due to State banks and bankers.....	716,157 28
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	154,072 75	Bills payable.....	
Exchanges for clearing house.....	3,917,178 51		
Bills of other national banks.....	15,140 00		
Fractional currency.....	451 22		
Specie.....	573,837 84		
Legal tender notes.....	387,729 00		
Three per cent. certificates.....			
Total	16,859,008 51	Total	16,859,008 51

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.*

No. 1196.

D. L. HOLDEN, *Cashier.*

Loans and discounts	\$2,409,963 43	Capital stock.....	\$600,000 00
Overdrafts	249 61	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	285,751 31
U. S. bonds to secure deposits.....		National bank notes outstanding	266,169 00
U. S. bonds and securities on hand.....	200,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,500 00	Dividends unpaid.....	2,026 00
Due from redeeming agents		Individual deposits.....	3,031,270 47
Due from other national banks.....	45,346 12	U. S. deposits.....	
Due from State banks and bankers.....	50,868 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	110,600 00	Due to national banks	444,901 42
Current expenses	16,851 10	Due to State banks and bankers.....	165,189 90
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	183,201 29	Bills payable.....	
Exchanges for clearing house.....	1,362,318 65		
Bills of other national banks.....	20,028 00		
Fractional currency.....	910 23		
Specie.....	91,019 80		
Legal tender notes.....	391,451 00		
Three per cent. certificates.....	5,000 00		
Total	5,195,308 10	Total	5,195,308 10

NEW YORK.

Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215.

J. DE LAMATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 572, 568 17	Capital stock	\$400, 000 00
Overdrafts		Surplus fund	150, 000 00
U. S. bonds to secure circulation	412, 000 00	Undivided profits	39, 739 05
U. S. bonds to secure deposits		National bank notes outstanding	360, 000 00
U. S. bonds and securities on hand	25, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24, 060 00	Dividends unpaid	1, 008 00
Due from redeeming agents		Individual deposits	2, 793, 293 93
Due from other national banks	112, 015 65	U. S. deposits	
Due from State banks and bankers	18, 635 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50, 000 00	Due to national banks	146, 844 80
Current expenses	10, 197 81	Due to State banks and bankers	9, 577 21
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25, 269 18	Bills payable	
Exchanges for clearing house	1, 100, 130 12		
Bills of other national banks	26, 135 00		
Fractional currency	3, 023 14		
Specie	191, 428 23		
Legal tender notes	330, 000 00		
Three per cent. certificates			
Total	3, 900, 462 99	Total	3, 900, 462 99

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

No. 1231.

E. H. PERKINS, JR., *Cashier.*

Loans and discounts	\$10, 246, 548 34	Capital stock	\$1, 500, 000 00
Overdrafts	2, 326 91	Surplus fund	1, 124, 421 96
U. S. bonds to secure circulation	566, 000 00	Undivided profits	189, 209 20
U. S. bonds to secure deposits		National bank notes outstanding	496, 460 00
U. S. bonds and securities on hand		State bank notes outstanding	6, 173 00
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	2, 374 00
Due from other national banks	747, 542 16	Individual deposits	4, 156, 870 38
Due from State banks and bankers	17, 028 59	U. S. deposits	
Real estate, furniture, and fixtures	200, 000 00	Deposits of U. S. disbursing officers	
Current expenses	21, 640 64	Due to national banks	7, 063, 315 19
Premiums paid	96, 813 72	Due to State banks and bankers	1, 640, 960 74
Checks and other cash items	77, 294 02	Notes and bills re-discounted	
Exchanges for clearing house	1, 225, 408 76	Bills payable	
Bills of other national banks	104, 828 00		
Fractional currency	7, 490 03		
Specie	73, 720 30		
Legal tender notes	1, 041, 143 00		
Three per cent. certificates	825, 000 00		
U. S. certificates of deposit	925, 000 00		
Total	16, 179, 784 47	Total	16, 179, 784 47

Mechanics' National Bank, New York.

S. KNAPP, *President.*

No. 1250.

WM. H. COX, *Cashier.*

Loans and discounts	\$4, 652, 554 50	Capital stock	\$2, 000, 000 00
Overdrafts	2, 145 84	Surplus fund	400, 000 00
U. S. bonds to secure circulation	667, 000 00	Undivided profits	563, 720 63
U. S. bonds to secure deposits		National bank notes outstanding	493, 716 00
U. S. bonds and securities on hand	20, 000 00	State bank notes outstanding	6, 652 00
Other stocks, bonds, and mortgages	19, 850 00	Dividends unpaid	5, 872 27
Due from other national banks	211, 019 04	Individual deposits	5, 290, 099 77
Due from State banks and bankers	108, 426 29	U. S. deposits	
Real estate, furniture, and fixtures	175, 000 00	Deposits of U. S. disbursing officers	
Current expenses	12, 357 04	Due to national banks	876, 952 75
Premiums paid		Due to State banks and bankers	44, 444 56
Checks and other cash items	86, 394 98	Notes and bills re-discounted	
Exchanges for clearing house	2, 579, 641 73	Bills payable	
Bills of other national banks	10, 539 00		
Fractional currency	7, 292 28		
Specie	154, 728 28		
Legal tender notes	154, 509 00		
Three per cent. certificates	55, 000 00		
U. S. certificates of deposit	765, 000 00		
Total	9, 681, 457 98	Total	9, 681, 457 98

NEW YORK.

National Butchers and Drovers' Bank, New York.

ROBERT P. PERRIN, *President.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,768,763 80	Capital stock.....	\$800,000 00
Overdrafts.....	2,050 48	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	297,000 00	Undivided profits.....	94,587 76
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	250,329 00
U. S. bonds and securities on hand.....	303,000 00	State bank notes outstanding.....	3,044 00
Other stocks, bonds, and mortgages.....	123,400 00	Dividends unpaid.....	3,088 75
Due from other national banks.....	66,715 05	Individual deposits.....	1,878,593 73
Due from State banks and bankers.....	4,231 09	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	84,300 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	20,144 47	Due to national banks.....	137,517 56
Premiums paid.....	.....	Due to State banks and bankers.....	86,615 21
Checks and other cash items.....	24,187 14	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	250,539 74	Bills payable.....	.....
Bills of other national banks.....	48,620 00	Total.....	3,503,776 01
Fractional currency.....	1,993 24		
Specie.....	45,800 00		
Legal tender notes.....	403,031 00		
Three per cent. certificates.....	30,000 00		
U. S. certificates of deposit.....	30,000 00		
Total.....	3,503,776 01		

Union National Bank, New York.

E. H. ARTHUR, *President.*

No. 1278.

JAS. M. LEWIS, *Cashier.*

Loans and discounts.....	\$3,580,565 37	Capital stock.....	\$1,500,000 00
Overdrafts.....	.....	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	560,000 00	Undivided profits.....	561,949 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	491,670 00
U. S. bonds and securities on hand.....	205,000 00	State bank notes outstanding.....	6,000 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	3,501 00
Due from redeeming agents.....	.....	Individual deposits.....	8,963,871 39
Due from other national banks.....	9,740 67	U. S. deposits.....	.....
Due from State banks and bankers.....	511 38	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	150,000 00	Due to national banks.....	618,566 04
Current expenses.....	37,727 13	Due to State banks and bankers.....	145,303 98
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	141,726 92	Bills payable.....	.....
Exchanges for clearing house.....	7,083,405 32	Total.....	12,590,867 90
Bills of other national banks.....	12,883 00		
Fractional currency.....	4,414 16		
Specie.....	54,130 95		
Legal tender notes.....	735,763 00		
Three per cent. certificates.....	15,000 00		
Total.....	12,590,867 90		

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

Loans and discounts.....	\$1,334,388 54	Capital stock.....	\$400,000 00
Overdrafts.....	129 61	Surplus fund.....	43,399 02
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	237,893 21
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	131,720 00
U. S. bonds and securities on hand.....	53,000 00	State bank notes outstanding.....	5,324 00
Other stocks, bonds, and mortgages.....	19,600 00	Dividends unpaid.....	1,408 75
Due from redeeming agents.....	.....	Individual deposits.....	1,605,417 70
Due from other national banks.....	157,375 82	U. S. deposits.....	.....
Due from State banks and bankers.....	39,478 51	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	39,557 07
Current expenses.....	13,172 59	Due to State banks and bankers.....	21,988 40
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	61,154 09	Bills payable.....	.....
Exchanges for clearing house.....	194,808 87	Total.....	2,486,708 15
Bills of other national banks.....	15,146 00		
Fractional currency.....	4,082 03		
Specie.....	26,432 09		
Legal tender notes.....	277,940 00		
U. S. certificates of deposit.....	140,000 00		
Total.....	2,486,708 15		

NEW YORK.

Bowery National Bank, New York.

H. P. DE GRAAF, *President.*

No. 1297.

R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$862,006 82	Capital stock.....	\$250,000 00
Overdrafts.....	3,554 79	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	110,826 33
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	220,350 00
U. S. bonds and securities on hand.....	55,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	.....	Individual deposits.....	1,028,691 27
Due from other national banks.....	96,726 96	U. S. deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	10,735 40	Due to national banks.....	.....
Current expenses.....	11,062 51	Due to State banks and bankers.....	.....
Premiums paid.....	731 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	25,510 98	Bills payable.....	.....
Exchanges for clearing house.....	100,398 82		
Bills of other national banks.....	27,271 00		
Fractional currency.....	8,222 00		
Specie.....	2,547 32		
Legal tender notes.....	241,100 00		
Three per cent. certificates.....	35,000 00		
Total.....	1,734,867 60	Total.....	1,734,867 60

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. H. STEVENS, *Cashier.*

Loans and liabilities.....	\$3,812,562 68	Capital stock.....	\$1,500,000 00
Overdrafts.....	.....	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	591,000 00	Undivided profits.....	335,509 58
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	487,060 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	215,942 50	Dividends unpaid.....	60,633 00
Due from redeeming agents.....	.....	Individual deposits.....	2,829,131 11
Due from other national banks.....	48,873 84	U. S. deposits.....	.....
Due from State banks and bankers..	6,296 79	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	90,000 00	Due to national banks.....	236,186 05
Current expenses.....	.....	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	37,723 31	Bills payable.....	.....
Exchanges for clearing house.....	1,573,829 69		
Bills of other national banks.....	5,000 00		
Fractional currency.....	844 97		
Specie.....	58,125 96		
Legal tender notes.....	303,311 00		
Three per cent. certificates.....	5,000 00		
Total.....	5,748,510 74	Total.....	5,748,510 74

Hanover National Bank, New York.

W. H. JOHNSON, *President.*

No. 1352.

JNO. T. BANKER, *Cashier.*

Loans and discounts.....	\$1,754,921 74	Capital stock.....	\$1,000,000 00
Overdrafts.....	16 89	Surplus fund.....	174,000 00
U. S. bonds to secure circulation.....	335,000 09	Undivided profits.....	39,259 20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	281,464 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	3,340 00
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	2,156 50
Due from redeeming agents.....	.....	Individual deposits.....	1,737,142 40
Due from other national banks.....	176,014 58	U. S. deposits.....	.....
Due from State banks and bankers..	12,556 11	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures..	.....	Due to national banks.....	101,907 56
Current expenses.....	11,603 38	Due to State banks and bankers....	20,101 24
Premiums paid.....	31,700 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	12,459 75	Bills payable.....	.....
Exchanges for clearing house.....	654,290 43		
Bills of other national banks.....	10,785 00		
Fractional currency.....	6,737 00		
Specie.....	88,599 02		
Legal tender notes.....	259,777 00		
Three per cent. certificates.....	5,000 00		
Total.....	3,359,370 90	Total.....	3,359,370 90

NEW YORK.

Irving National Bank, New York.

JOHN CASTREE, *President.*

No. 1357.

J. L. JEWETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,842,938 89	Capital stock	\$500,000 00
Overdrafts	911 94	Surplus fund	100,000 00
U. S. bonds to secure circulation	231,000 00	Undivided profits	48,111 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,640 00
U. S. bonds and securities on hand	90,000 00	State bank notes outstanding	3,198 00
Other stocks, bonds, and mortgages	42,930 00	Dividends unpaid	861 50
Due from other national banks	290,990 99	Individual deposits	2,157,123 69
Due from State banks and bankers	12,215 07	U. S. deposits .....	.....
Real estate, furniture, and fixtures	100,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses	9,178 76	Due to national banks	147,597 74
Premiums paid	13,987 50	Due to State banks and bankers	198,454 91
Checks and other cash items	7,056 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house	211,403 23	Bills payable .....	.....
Bills of other national banks	13,750 00	Total	3,344,987 06
Fractional currency	2,753 41		
Specie	9,254 91		
Legal tender notes	301,616 00		
Three per cent. certificates	50,000 00		
U. S. certificates of deposit	115,000 00		
Total	3,344,987 06		

Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts	\$4,720,746 71	Capital stock	\$3,000,000 00
Overdrafts	77 52	Surplus fund	232,409 50
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	656,810 28
U. S. bonds to secure deposits	300,000 00	National bank notes outstanding	862,705 00
U. S. bonds and securities on hand	375,000 00	State bank notes outstanding	2,909 00
Other stocks, bonds, and mortgages	414,000 00	Dividends unpaid	4,734 50
Due from redeeming agents .....	.....	Individual deposits	4,885,448 11
Due from other national banks	124,273 99	U. S. deposits .....	.....
Due from State banks and bankers	216,270 35	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	206,000 00	Due to national banks	1,403,290 23
Current expenses	18,543 03	Due to State banks and bankers	191,478 72
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	277,270 14	Bills payable .....	.....
Exchanges for clearing house	2,231,591 80	Total	11,239,785 34
Bills of other national banks	41,750 00		
Fractional currency	1,823 60		
Specie	462,648 20		
Legal tender notes	649,790 00		
Three per cent. certificates	200,000 00		
Total	11,239,785 34		

National Bank of the Commonwealth, New York.

GEORGE ELLIS, *President.*

No. 1372.

E. J. HUESTIS, *Cashier.*

Loans and discounts	\$1,396,185 56	Capital stock	\$750,000 00
Overdrafts	2,829 47	Surplus fund	56,027 06
U. S. bonds to secure circulation	290,000 00	Undivided profits	67,861 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	234,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	5,582 00
Other stocks, bonds, and mortgages	225,434 76	Dividends unpaid	5,183 64
Due from redeeming agents .....	.....	Individual deposits	5,620,940 77
Due from other national banks	104,982 28	U. S. deposits .....	.....
Due from State banks and bankers	4,677 42	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	392,551 76	Due to national banks	317,543 41
Current expenses	11,779 04	Due to State banks and bankers	557,684 57
Premiums paid	1,971 96	Notes and bills re-discounted .....	.....
Checks and other cash items	103,045 66	Bills payable .....	.....
Exchanges for clearing house	4,640,043 37	Total	7,614,822 45
Bills of other national banks	16,205 00		
Fractional currency	633 54		
Specie	19,507 63		
Legal tender notes	484,975 00		
Three per cent. certificates	10,000 00		
Total	7,614,822 45		

NEW YORK.

Phenix National Bank, New York.

P. M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,246,848 74	Capital stock	\$1,800,600 00
Overdrafts	507 62	Surplus fund	130,791 40
U. S. bonds to secure circulation	600,000 00	Undivided profits	157,408 29
U. S. bonds to secure deposits		National bank notes outstanding	513,315 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	232,420 00	Dividends unpaid	5,093 70
Due from redeeming agents		Individual deposits	7,066,781 88
Due from other national banks	88,858 97	U. S. deposits	
Due from State banks and bankers	26,509 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	291,580 42	Due to national banks	227,898 25
Current expenses	11,706 12	Due to State banks and bankers	152,333 89
Premiums paid	13,786 40	Notes and bills re-discounted	
Checks and other cash items	39,254 51	Bills payable	
Exchanges for clearing house	4,766,503 18		
Bills of other national banks	90,095 00		
Fractional currency	1,190 31		
Specie	233,662 09		
Legal tender notes	390,610 00		
Three per cent. certificates	20,000 00		
Total	10,053,532 41	Total	10,053,532 41

Chatham National Bank, New York.

N. HAYDEN, *President.*

No. 1375.

GEO. M. HARD, *Cashier.*

Loans and discounts	\$1,977,589 41	Capital stock	\$450,000 00
Overdrafts	460 95	Surplus fund	225,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	27,722 80
U. S. bonds to secure deposits		National bank notes outstanding	130,270 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	102,000 00	Dividends unpaid	1,485 00
Due from redeeming agents		Individual deposits	2,456,542 24
Due from other national banks	237,232 03	U. S. deposits	
Due from State banks and bankers	3,661 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	77,090 73	Due to national banks	129,656 21
Current expenses	16,341 87	Due to State banks and bankers	183,077 34
Premiums paid	11,481 25	Notes and bills re-discounted	
Checks and other cash items	33,022 25	Bills payable	
Exchanges for clearing house	334,593 70		
Bills of other national banks	79,468 00		
Fractional currency	2,452 45		
Specie	45,502 69		
Legal tender notes	496,857 00		
Three per cent. certificates	30,000 00		
Total	3,603,753 59	Total	3,603,753 59

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.*

No. 1388.

F. L. TAINTOR, *Cashier.*

Loans and discounts	\$686,519 13	Capital stock	\$300,000 00
Overdrafts	528 84	Surplus fund	56,000 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	17,851 39
U. S. bonds to secure deposits		National bank notes outstanding	96,486 00
U. S. bonds and securities on hand		State bank notes outstanding	6,525 00
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	406 50
Due from redeeming agents		Individual deposits	616,295 36
Due from other national banks	58,343 12	U. S. deposits	
Due from State banks and bankers	6,362 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,750 00	Due to national banks	37,503 53
Current expenses	5,014 56	Due to State banks and bankers	60,162 68
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,030 33	Bills payable	
Exchanges for clearing house	89,633 33		
Bills of other national banks	12,577 00		
Fractional currency	730 55		
Specie	3,948 17		
Legal tender notes	80,793 00		
U. S. certificates of deposit	100,000 00		
Total	1,191,230 46	Total	1,191,230 46

NEW YORK.

Continental National Bank, New York.

T. J. S. FLINT, *President.*

No. 1389.

C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,669,580 40	Capital stock	\$2,000,000 00
Overdrafts	3,950 00	Surplus fund	128,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	50,427 60
U. S. bonds to secure deposits		National bank notes outstanding	579,300 00
U. S. bonds and securities on hand		State bank notes outstanding	2,812 00
Other stocks, bonds, and mortgages	256,313 00	Dividends unpaid	7,918 50
Due from redeeming agents		Individual deposits	5,576,137 75
Due from other national banks	165,729 81	U. S. deposits	
Due from State banks and bankers	19,673 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	584,593 15	Due to national banks	628,449 04
Current expenses	15,686 91	Due to State banks and bankers	305,904 69
Premiums paid	34,002 10	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	4,179,044 01		
Bills of other national banks	28,000 00		
Fractional currency	1,687 00		
Specie	42,567 20		
Legal tender notes	576,124 00		
Three per cent. certificates	35,000 00		
Total	9,278,949 58	Total	9,278,949 58

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*

No. 1393.

WM. B. MEEKER, *Cashier.*

Loans and discounts	\$9,032,876 13	Capital stock	\$3,000,000 00
Overdrafts	661 59	Surplus fund	900,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	168,291 80
U. S. bonds to secure deposits		National bank notes outstanding	815,853 00
U. S. bonds and securities on hand		State bank notes outstanding	7,304 00
Other stocks, bonds, and mortgages		Dividends unpaid	7,983 60
Due from redeeming agents		Individual deposits	18,744,879 06
Due from other national banks	88,858 50	U. S. deposits	
Due from State banks and bankers	31,763 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	250,000 00	Due to national banks	1,656,318 94
Current expenses		Due to State banks and bankers	468,076 08
Checks and other cash items	510,993 35	Notes and bills re-discounted	
Exchanges for clearing house	12,076,887 68	Bills payable	
Bills of other national banks	469,463 00		
Fractional currency	4,355 94		
Specie	1,069,404 49		
Legal tender notes	678,442 00		
Three per cent. certificates	50,000 00		
U. S. certificates of deposit	535,000 00		
Total	25,798,706 48	Total	25,798,706 48

American Exchange National Bank, New York.

GEO. S. COE, *President.*

No. 1394.

E. WILLSON, *Cashier.*

Loans and discounts	\$7,994,987 70	Capital stock	\$5,000,000 00
Overdrafts	2,375 67	Surplus fund	1,219,472 37
U. S. bonds to secure circulation	1,700,000 00	Undivided profits	241,903 72
U. S. bonds to secure deposits		National bank notes outstanding	971,165 00
U. S. bonds and securities on hand		State bank notes outstanding	9,418 00
Other stocks, bonds, and mortgages		Dividends unpaid	12,572 00
Due from redeeming agents		Individual deposits	5,136,756 53
Due from other national banks	115,659 90	U. S. deposits	
Due from State banks and bankers	369,156 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	300,000 00	Due to national banks	825,958 38
Current expenses	15,152 25	Due to State banks and bankers	795,546 76
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	89,529 82	Bills payable	
Exchanges for clearing house	1,705,951 91		
Bills of other national banks	83,010 00		
Fractional currency	2,111 80		
Specie	223,957 09		
Legal tender notes	1,350,900 00		
Three per cent. certificates	260,000 00		
Total	14,212,792 76	Total	14,212,792 76

NEW YORK.

National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

B. CARTWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,376,116 67	Capital stock	\$1,000,000 00
Overdrafts	553 06	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	370,000 00	Undivided profits	293,167 15
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	730 00
Due from redeeming agents		Individual deposits	6,118,491 32
Due from other national banks	230,746 98	U. S. deposits	
Due from State banks and bankers	19,223 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	200,000 00	Due to national banks	306,098 83
Current expenses	34,845 25	Due to State banks and bankers	3,438 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	104,319 31	Bills payable	
Exchanges for clearing house	2,502,815 72		
Bills of other national banks	92,899 00		
Fractional currency	4,832 90		
Specie	315,573 53		
Legal tender notes	470,000 00		
Three per cent. certificates			
Total	8,726,925 58	Total	8,726,925 58

National Bank of the State of New York, New York.

GEO. W. DUER, *President.*

No. 1476.

C. B. VAN WYCK, *Cashier.*

Loans and discounts	\$3,758,678 10	Capital stock	\$2,000,000 00
Overdrafts	4,507 71	Surplus fund	360,000 00
U. S. bonds to secure circulation	707,500 00	Undivided profits	274,233 27
U. S. bonds to secure deposits		National bank notes outstanding	550,685 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	145,962 08	Dividends unpaid	9,474 00
Due from redeeming agents		Individual deposits	4,912,534 36
Due from other national banks	113,425 10	U. S. deposits	
Due from State banks and bankers	8,216 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	183,549 37	Due to national banks	341,499 93
Current expenses	41,747 91	Due to State banks and bankers	80,279 70
Premiums paid	6,240 12	Notes and bills re-discounted	
Checks and other cash items	28,417 04	Bills payable	39,825 14
Exchanges for clearing house	3,103,354 09		
Bills of other national banks	33,437 00		
Fractional currency	7,499 00		
Specie	47,293 78		
Legal tender notes	358,704 00		
Three per cent. certificates	20,000 00		
Total	8,568,531 40	Total	8,568,531 40

Fulton National Bank, New York.

THOS. MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

Loans and discounts	\$1,676,883 76	Capital stock	\$600,000 00
Overdrafts	388 71	Surplus fund	300,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	287,318 43
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand	68,000 00	State bank notes outstanding	8,848 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,475 50
Due from redeeming agents		Individual deposits	1,636,639 18
Due from other national banks	108,893 10	U. S. deposits	
Due from State banks and bankers	172 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	45,000 00	Due to national banks	567 21
Current expenses	19,744 10	Due to State banks and bankers	17,135 76
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25,227 56	Bills payable	
Exchanges for clearing house	152,615 70		
Bills of other national banks	23,743 00		
Fractional currency	8,502 75		
Specie	167,293 00		
Legal tender notes	145,610 00		
Three per cent. certificates	210,000 00		
Total	2,851,984 08	Total	2,851,984 08

NEW YORK.

Chemical National Bank, New York.

JNO. Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,762,496 28	Capital stock.....	\$300,000 00
Overdrafts.....	3,225 33	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,827,646 55
U. S. bonds to secure deposits.....	582,000 00	National bank notes outstanding.....	
U. S. bonds and securities on hand.....	313,870 80	State bank notes outstanding.....	11,713 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,960 00
Due from other national banks.....	328,560 63	Individual deposits.....	5,064,449 38
Due from State banks and bankers.....	191,844 92	U. S. deposits.....	
Real estate, furniture, and fixtures.....	55,423 09	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,123 25	Due to national banks.....	169,302 16
Premiums paid.....		Due to State banks and bankers.....	67,218 34
Checks and other cash items.....	51,953 87	Notes and bills re-discounted.....	
Exchanges for clearing house.....	730,424 24	Bills payable.....	
Bills of other national banks.....	104,990 00		
Fractional currency.....	16,873 00		
Specie.....	224,067 02		
Legal tender notes.....	493,438 00		
Three per cent. certificates.....	253,000 00		
U. S. certificates of deposit.....	225,000 00		
Total.....	8,442,289 43	Total.....	8,442,289 43

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*

No. 1624.

GEO. W. YOULE, *Cashier.*

Loans and discounts.....	\$1,526,711 83	Capital stock.....	\$600,000 00
Overdrafts.....	2,644 43	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	220,000 00	Undivided profits.....	116,547 69
U. S. bonds to secure deposits.....	51,600 00	National bank notes outstanding.....	194,155 00
U. S. bonds and securities on hand.....	199,531 90	State bank notes outstanding.....	15,160 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,837 50
Due from redeeming agents.....		Individual deposits.....	1,249,191 12
Due from other national banks.....	95,131 61	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 national banks.....	7,577 78
Current expenses.....	20,317 25	Due to State banks and bankers.....	76,055 62
Premiums paid.....	14,739 27	Notes and bills re-discounted.....	
Checks and other cash items.....	23,919 84	Bills payable.....	
Exchanges for clearing house.....	77,826 20		
Bills of other national banks.....	16,070 00		
Fractional currency.....	7,795 08		
Specie.....	13,981 26		
Legal tender notes.....	246,136 00		
Three per cent. certificates.....			
Total.....	2,560,524 71	Total.....	2,560,524 71

North Granville National Bank, North Granville.

R. G. DAYTON, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Loans and discounts.....	\$155,236 92	Capital stock.....	\$105,000 00
Overdrafts.....	867 49	Surplus fund.....	15,900 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	67,731 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	91,500 00
U. S. bonds and securities on hand.....	18,544 64	State bank notes outstanding.....	2,314 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	486 70
Due from redeeming agents.....	19,552 80	Individual deposits.....	32,287 35
Due from other national banks.....	3,264 18	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,370 97	Due to national banks.....	375 00
Current expenses.....	1,168 00	Due to State banks and bankers.....	3,177 47
Premiums paid.....		Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	324 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	151 00		
Fractional currency.....	191 88		
Specie.....			
Legal tender notes.....	9,100 00		
Three per cent. certificates.....			
Total.....	323,771 93	Total.....	323,771 93

NEW YORK.

National Bank, Norwich.

JAS. H. SMITH, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,513 03	Capital stock	\$125,000 00
Overdrafts	4,596 07	Surplus fund	60,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,688 71
U. S. bonds to secure deposits		National bank notes outstanding	108,600 00
U. S. bonds and securities on hand		State bank notes outstanding	2,483 00
Other stocks, bonds, and mortgages	78,219 41	Dividends unpaid	75 00
Due from redeeming agents	17,931 20	Individual deposits	90,335 29
Due from other national banks		U. S. deposits	
Due from State banks and bankers	259 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,600 00	Due to national banks	
Current expenses	1,175 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	900 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,764 00		
Fractional currency	223 25		
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates	5,000 00		
Total	392,182 00	Total	392,182 00

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

Loans and discounts	\$276,709 25	Capital stock	\$100,000 00
Overdrafts		Surplus fund	48,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,909 10
U. S. bonds to secure deposits		National bank notes outstanding	87,000 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	2,079 00
Other stocks, bonds, and mortgages		Dividends unpaid	735 00
Due from redeeming agents	5,839 42	Individual deposits	176,048 98
Due from other national banks	2,934 94	U. S. deposits	
Due from State banks and bankers	6,558 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	24,609 13
Current expenses	1,636 70	Due to State banks and bankers	2,725 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,567 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,425 00		
Fractional currency	463 15		
Specie	2,023 25		
Legal tender notes	23,949 00		
Three per cent. certificates			
Total	453,107 15	Total	453,107 15

First National Bank, Olean.

WM. F. WHEELER, *President.*

No. 1887.

LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	\$217,096 49	Capital stock	\$100,000 00
Overdrafts	1,548 69	Surplus fund	
U. S. bonds to secure circulation	60,000 00	Undivided profits	16,311 25
U. S. bonds to secure deposits		National bank notes outstanding	53,909 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,946 82	Individual deposits	122,145 35
Due from other national banks	3,290 70	U. S. deposits	
Due from State banks and bankers	321 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,629 40	Due to national banks	6,633 81
Current expenses	5,668 46	Due to State banks and bankers	6,070 76
Premiums paid	3,304 40	Notes and bills re-discounted	28,917 58
Checks and other cash items	3,539 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	169 00		
Fractional currency	420 26		
Specie	247 75		
Legal tender notes	11,304 00		
Three per cent. certificates			
Total	333,987 75	Total	333,987 75

NEW YORK.

First National Bank, Oneida.

J. J. STEWART, *President.*

No. 519.

VIRGIL BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,978 00	Capital stock	\$125,000 00
Overdrafts	1,575 00	Surplus fund	29,750 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	12,387 66
U. S. bonds to secure deposits		National bank notes outstanding	110,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	17,300 10	Individual deposits	99,781 70
Due from other national banks	8,566 87	U. S. deposits	
Due from State banks and bankers	3,053 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	477 27
Current expenses	1,741 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,077 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,602 00		
Fractional currency			
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	368,896 63	Total	368,896 63

Oneida Valley National Bank, Oneida.

N. HIGINOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts	\$149,407 32	Capital stock	\$105,000 00
Overdrafts	383 77	Surplus fund	21,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	5,346 76
U. S. bonds to secure deposits		National bank notes outstanding	93,344 00
U. S. bonds and securities on hand	5,750 00	State bank notes outstanding	2,909 00
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	41,202 42	Individual deposits	115,413 57
Due from other national banks	1,095 41	U. S. deposits	
Due from State banks and bankers	4,467 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	816 45
Current expenses	2,611 64	Due to State banks and bankers	
Premiums paid	165 75	Notes and bills re-discounted	
Checks and other cash items	816 34	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,765 00		
Fractional currency	265 11		
Specie			
Legal tender notes	25,900 00		
Three per cent. certificates			
Total	343,829 78	Total	343,829 78

First National Bank, Oneonta.

JOHN COPE, *President.*

No. 420.

E. M. CARVER, *Cashier.*

Loans and discounts	\$116,285 69	Capital stock	\$50,000 00
Overdrafts	3,139 80	Surplus fund	450 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,541 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,230 15	Dividends unpaid	
Due from redeeming agents	14,054 90	Individual deposits	74,584 22
Due from other national banks	4,264 30	U. S. deposits	
Due from State banks and bankers	9,998 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,543 06	Due to national banks	14,613 15
Current expenses	1,829 36	Due to State banks and bankers	2,294 64
Premiums paid	1,508 08	Notes and bills re-discounted	27,192 33
Checks and other cash items	7,466 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	326 00		
Fractional currency	28 75		
Specie			
Legal tender notes	4,000 00		
Three per cent. certificates			
Total	217,675 82	Total	217,675 82

NEW YORK.

First National Bank, Oswego.

THOS. S. MOTT, *President.*

No. 235.

J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$750,936 92	Capital stock	\$200,000 00
Overdrafts	1,020 81	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	73,303 89
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	179,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,650 00	Dividends unpaid	
Due from redeeming agents	53,025 86	Individual deposits	371,035 72
Due from other national banks	6,761 61	U. S. deposits	10,307 58
Due from State banks and bankers	756 59	Deposits of U. S. disbursing officers	13,436 39
Real estate, furniture, and fixtures	8,000 00	Due to national banks	1,324 61
Current expenses	3,277 94	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	283,298 90
Checks and other cash items	8,695 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,730 00		
Fractional currency	908 00		
Specie	5,444 22		
Legal tender notes	34,500 00		
Three per cent. certificates			
Total	1,171,707 09	Total	1,171,707 09

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

E. P. BURT, *Cashier.*

Loans and discounts	\$277,881 47	Capital stock	\$120,000 00
Overdrafts	8,839 70	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	14,539 11
U. S. bonds to secure deposits		National bank notes outstanding	107,770 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	32,152 41	Individual deposits	147,539 83
Due from other national banks	4,905 93	U. S. deposits	
Due from State banks and bankers	3,545 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,142 00	Due to national banks	4,985 75
Current expenses	5,088 08	Due to State banks and bankers	720 53
Premiums paid		Notes and bills re-discounted	61,594 C4
Checks and other cash items	3,058 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,093 00		
Fractional currency	18 69		
Specie	444 C0		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	481,149 26	Total	481,149 26

National Marine Bank, Oswego.

ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

Loans and discounts	\$148,688 26	Capital stock	\$120,000 00
Overdrafts	6,085 46	Surplus fund	9,956 16
U. S. bonds to secure circulation	120,000 00	Undivided profits	8,327 94
U. S. bonds to secure deposits		National bank notes outstanding	106,600 00
U. S. bonds and securities on hand		State bank notes outstanding	2,836 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	87,025 70	Individual deposits	158,137 25
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,107 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,642 75	Due to national banks	1,637 17
Current expenses	934 80	Due to State banks and bankers	967 63
Premiums paid	3,801 25	Notes and bills re-discounted	
Checks and other cash items	15,501 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,203 00		
Fractional currency	491 43		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	408,463 15	Total	408,463 15

NEW YORK.

Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*

No. 1355.

DANL. G. FORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$389,248 65	Capital stock.....	\$275,000 00
Overdrafts.....	11,349 78	Surplus fund.....	12,552 96
U. S. bonds to secure circulation.....	275,000 00	Undivided profits.....	11,080 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	245,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,753 00
Other stocks, bonds, and mortgages.....	12,430 00	Dividends unpaid.....	
Due from redeeming agents.....	50,000 00	Individual deposits.....	223,919 60
Due from other national banks.....	2,847 00	U. S. deposits.....	
Due from State banks and bankers.....	5,560 45	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,063 76	Due to national banks.....	6,209 37
Current expenses.....	2,948 01	Due to State banks and bankers.....	36,747 46
Premiums paid.....	27,564 69	Notes and bills re-discounted.....	11,500 00
Checks and other cash items.....	7,278 77	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,354 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	23,608 00		
Three per cent. certificates.....			
Total.....	825,253 11	Total.....	825,253 11

First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

Loans and discounts.....	\$279,590 01	Capital stock.....	\$100,000 00
Overdrafts.....	3,491 09	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	47,777 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from redeeming agents.....	22,961 68	Individual deposits.....	188,360 29
Due from other national banks.....	1,110 46	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 national banks.....	1,435 38
Current expenses.....	2,436 10	Due to State banks and bankers.....	96 41
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,932 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,209 00		
Fractional currency.....	142 60		
Specie.....			
Legal tender notes.....	21,497 00		
Three per cent. certificates.....			
Total.....	446,870 65	Total.....	446,870 05

Tioga National Bank, Owego.

T. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts.....	\$213,588 35	Capital stock.....	\$150,000 00
Overdrafts.....	4,008 91	Surplus fund.....	17,803 00
U. S. bonds to secure circulation.....	104,500 00	Undivided profits.....	5,261 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93,255 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,650 00	Dividends unpaid.....	
Due from redeeming agents.....	8,077 40	Individual deposits.....	124,973 43
Due from other national banks.....	3,320 27	U. S. deposits.....	
Due from State banks and bankers.....	186 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,894 09	Due to national banks.....	244 43
Current expenses.....	5,053 47	Due to State banks and bankers.....	
Premiums paid.....	545 17	Notes and bills re-discounted.....	
Checks and other cash items.....	3,553 36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,679 00		
Fractional currency.....	718 67		
Specie.....			
Legal tender notes.....	28,762 00		
Three per cent. certificates.....			
Total.....	391,537 29	Total.....	391,537 29

NEW YORK.

First National Bank, Oxford.

JAMES W. CLARKE, *President.*

No. 273.

JNO. R. VAN WAGENEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,131 47	Capital stock	\$150,000 00
Overdrafts	52 94	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,259 21
U. S. bonds to secure deposits		National bank notes outstanding	134,060 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,900 00	Dividends unpaid	150 00
Due from redeeming agents	15,344 07	Individual deposits	41,234 04
Due from other national banks	2,517 04	U. S. deposits	
Due from State banks and bankers	430 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,500 60
Current expenses	1,468 08	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,380 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	401 00		
Fractional currency	61 96		
Specie			
Legal tender notes	12,497 00		
Three per cent. certificates			
Total	400,203 85	Total	400,203 85

First National Bank, Palmyra.

GEO. W. CUYLER, *President.*

No. 295.

PLINY T. SEXTON, *Cashier.*

Loans and discounts	\$105,466 88	Capital stock	\$200,000 00
Overdrafts	4,055 78	Surplus fund	21,000 00
U. S. bonds to secure circulation	213,000 00	Undivided profits	3,122 73
U. S. bonds to secure deposits		National bank notes outstanding	176,529 00
U. S. bonds and securities on hand	48,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,041 37	Individual deposits	24,277 53
Due from other national banks		U. S. deposits	
Due from State banks and bankers	8 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,285 72	Due to national banks	20 00
Current expenses		Due to State banks and bankers	1,066 27
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	753 00		
Fractional currency	377 21		
Specie	12 70		
Legal tender notes	18,014 00		
Three per cent. certificates			
Total	426,015 53	Total	426,015 53

National Bank, Pawling.

A. J. AKIN, *President.*

No. 1269.

G. W. CHASE, *Cashier.*

Loans and discounts	\$268,151 00	Capital stock	\$175,000 00
Overdrafts		Surplus fund	66,947 40
U. S. bonds to secure circulation	165,000 00	Undivided profits	7,416 73
U. S. bonds to secure deposits		National bank notes outstanding	144,164 00
U. S. bonds and securities on hand		State bank notes outstanding	3,916 00
Other stocks, bonds, and mortgages		Dividends unpaid	665 00
Due from redeeming agents	22,026 71	Individual deposits	112,810 17
Due from other national banks	1,787 83	U. S. deposits	
Due from State banks and bankers	14,627 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,337 00	Due to national banks	4,798 44
Current expenses	1,125 57	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,309 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	138 00		
Fractional currency	530 62		
Specie	1,100 00		
Legal tender notes	16,584 00		
Three per cent. certificates			
Total	515,717 74	Total	515,717 74

NEW YORK.

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.*

No. 1422.

D. F. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,421 90	Capital stock	\$200,000 00
Overdrafts	423 94	Surplus fund	38,500 00
U. S. bonds to secure circulation	174,000 00	Undivided profits	52,453 46
U. S. bonds to secure deposits		National bank notes outstanding	148,014 00
U. S. bonds and securities on hand	27,000 00	State bank notes outstanding	3,993 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	2,098 00
Due from redeeming agents	82,256 20	Individual deposits	182,877 01
Due from other national banks	55 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 national banks	11,833 21
Current expenses	4,694 61	Due to State banks and bankers	
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	9,920 00		
Fractional currency	176 03		
Specie	800 00		
Legal tender notes	25,000 00		
Three per cent. certificates	10,000 00		
Total	639,768 68	Total	639,768 68

Stissing National Bank, Pine Plain.

W. S. ENO, *President.*

No. 981.

F. BOSTWICK, *Cashier.*

Loans and discounts	\$132,639 37	Capital stock	\$90,000 00
Overdrafts	695 71	Surplus fund	25,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	25,958 92
U. S. bonds to secure deposits		National bank notes outstanding	77,315 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	490 88
Due from redeeming agents	18,476 05	Individual deposits	38,432 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	1,800 00	Due to national banks	
Current expenses	1,192 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	959 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,814 00		
Fractional currency	174 60		
Specie	670 21		
Legal tender notes	8,075 09		
Three per cent. certificates			
Total	257,197 28	Total	257,197 28

First National Bank, Plattsburgh.

E. S. WINSLOW, *President.*

No. 266.

A. GUIBORD, *Cashier.*

Loans and discounts	\$415,016 92	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	45,364 25
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	112,010 36	Individual deposits	411,631 53
Due from other national banks	8,864 44	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,358 43	Due to national banks	5,090 10
Current expenses	3,453 39	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,710 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	710 00		
Fractional currency	261 61		
Specie			
Legal tender notes	26,700 00		
Three per cent. certificates			
Total	627,085 88	Total	672,085 88

NEW YORK.

Vilas National Bank, Plattsburgh.

S. F. VILAS, *President.*

No. 321.

J. M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$645,939 41	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	39,084 29
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	84,992 40	Individual deposits	620,874 07
Due from other national banks	3,899 94	U. S. deposits	
Due from State banks and bankers	30 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,714 36	Due to national banks	4,006 47
Current expenses	1,329 00	Due to State banks and bankers	232 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	654 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	617 00		
Fractional currency	20 60		
Specie			
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	873,197 56	Total	873,197 56

First National Bank, Port Chester.

E. BURDSALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

Loans and discounts	\$176,029 79	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,485 46
U. S. bonds to secure deposits		National bank notes outstanding	88,538 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	193 50
Due from redeeming agents	30,797 48	Individual deposits	131,422 77
Due from other national banks	101 80	U. S. deposits	
Due from State banks and bankers	10,290 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,829 40
Current expenses	3,077 92	Due to State banks and bankers	417 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	125 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,695 00		
Fractional currency	506 91		
Specie			
Legal tender notes	14,262 00		
Three per cent. certificates			
Total	362,886 35	Total	362,886 35

First National Bank, Port Henry.

J. G. WITHERBRE, *President.*

No. 1697.

J. D. ATWELL, *Cashier.*

Loans and discounts	\$137,285 79	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,081 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	69,964 10	Individual deposits	145,988 04
Due from other national banks	800 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,892 12	Due to national banks	
Current expenses	1,115 37	Due to State banks and bankers	
Premiums paid	15,000 00	Notes and bills re-discounted	
Checks and other cash items	825 00	Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	1,953 00		
Fractional currency	233 96		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	363,069 34	Total	363,069 34

NEW YORK.

First National Bank, Port Jervis.

J. HORNBECK, *President.*

No. 94.

M. C. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,286 75	Capital stock	\$100,000 00
Overdrafts	3,671 20	Surplus fund	1,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,388 32
U. S. bonds to secure deposits		National bank notes outstanding	85,804 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	596 00
Due from redeeming agents	32,339 85	Individual deposits	127,426 47
Due from other national banks	18,134 41	U. S. deposits	
Due from State banks and bankers	337 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,609 30	Due to national banks	11,031 41
Current expenses	2,960 85	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,611 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,184 00		
Fractional currency	508 65		
Specie	55 00		
Legal tender notes	15,047 00		
Three per cent. certificates			
Total	331,746 20	Total	331,746 20

National Bank, Port Jervis.

H. H. FARNUM, *President.*

No. 1363.

A. P. THOMPSON, *Cashier.*

Loans and discounts	\$316,395 51	Capital stock	\$130,000 00
Overdrafts	6,911 13	Surplus fund	24,218 79
U. S. bonds to secure circulation	131,500 00	Undivided profits	7,549 47
U. S. bonds to secure deposits		National bank notes outstanding	114,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	3,478 00
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	900 00
Due from redeeming agents	11,747 74	Individual deposits	216,409 01
Due from other national banks	2,320 15	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,201 19	Due to national banks	18,035 51
Current expenses	1,138 32	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,299 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,314 00		
Fractional currency	718 69		
Specie			
Legal tender notes	24,945 00		
Three per cent. certificates			
Total	514,590 78	Total	514,590 78

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts	\$321,704 56	Capital stock	\$200,000 00
Overdrafts	286 95	Surplus fund	37,078 59
U. S. bonds to secure circulation	210,000 00	Undivided profits	16,340 97
U. S. bonds to secure deposits		National bank notes outstanding	178,738 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	943 66	Dividends unpaid	
Due from redeeming agents	53,560 75	Individual deposits	194,156 84
Due from other national banks	4,594 28	U. S. deposits	
Due from State banks and bankers	1,488 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,838 60	Due to national banks	
Current expenses	4,984 03	Due to State banks and bankers	327 16
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,299 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,459 00		
Fractional currency	2,213 83		
Specie			
Legal tender notes	16,268 00		
Three per cent. certificates			
Total	626,641 56	Total	626,641 56

NEW YORK.

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,212 85	Capital stock	\$160,000 00
Overdrafts	1,500 00	Surplus fund	14,319 09
U. S. bonds to secure circulation	160,000 00	Undivided profits	22,061 33
U. S. bonds to secure deposits		National bank notes outstanding	139,450 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,938 41	Individual deposits	173,836 41
Due from other national banks	4,267 94	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 national banks	8,137 08
Current expenses	2,660 91	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,831 35	Bills payable	
Exchanges for clearing house		Total	517,803 91
Bills of other national banks	1,905 00		
Fractional currency	2,331 45		
Specie			
Legal tender notes	24,136 00		
Three per cent. certificates			
Total	517,803 91	Total	517,803 91

Falkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts	\$545,706 60	Capital stock	\$400,000 00
Overdrafts	2,360 40	Surplus fund	100,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	44,608 54
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	355,984 00
U. S. bonds and securities on hand	3,650 00	State bank notes outstanding	3,056 00
Other stocks, bonds, and mortgages	36,000 00	Dividends unpaid	6,612 00
Due from redeeming agents	61,379 22	Individual deposits	243,057 35
Due from other national banks	31,514 12	U. S. deposits	27,421 17
Due from State banks and bankers	2,735 91	Deposits of U. S. disbursing officers	1,193 18
Real estate, furniture, and fixtures	27,000 00	Due to national banks	50,233 09
Current expenses	646 57	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	33,156 34	Bills payable	18,975 00
Exchanges for clearing house		Total	1,251,140 24
Bills of other national banks	11,517 00		
Fractional currency	1,846 80		
Specie	3,127 28		
Legal tender notes	30,500 00		
Three per cent. certificates			
Total	1,251,140 24	Total	1,251,140 24

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

Loans and discounts	\$323,544 49	Capital stock	\$200,000 00
Overdrafts	179 42	Surplus fund	26,229 16
U. S. bonds to secure circulation	130,000 00	Undivided profits	12,071 07
U. S. bonds to secure deposits		National bank notes outstanding	116,400 00
U. S. bonds and securities on hand		State bank notes outstanding	1,101 00
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid	3,388 00
Due from redeeming agents	45,727 00	Individual deposits	145,866 78
Due from other national banks	40,550 85	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,208 13	Due to national banks	21,595 96
Current expenses	2,881 72	Due to State banks and bankers	53,112 62
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	158 48	Bills payable	
Exchanges for clearing house		Total	579,764 59
Bills of other national banks	2,529 00		
Fractional currency	48 50		
Specie			
Legal tender notes	16,237 00		
Three per cent. certificates			
Total	579,764 59	Total	579,764 59

NEW YORK.

Foughkeepsie National Bank, Foughkeepsie.

THOS. L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,974 61	Capital stock	\$250,000 00
Overdrafts	504 27	Surplus fund	80,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	14,777 65
U. S. bonds to secure deposits		National bank notes outstanding	186,170 00
U. S. bonds and securities on hand	49,000 00	State bank notes outstanding	7,935 00
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	186,726 65	Individual deposits	171,303 16
Due from other national banks	37,091 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,120 00	Due to national banks	188,154 81
Current expenses	2,518 85	Due to State banks and bankers	3,453 09
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,120 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,388 60		
Fractional currency	792 30		
Specie	56 77		
Legal tender notes	20,500 00		
Three per cent. certificates			
Total	901,793 71	Total	901,793 71

Farmers and Manufacturers' National Bank, Foughkeepsie.

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Loans and discounts	\$684,984 97	Capital stock	\$400,000 00
Overdrafts	14,908 00	Surplus fund	90,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	32,523 33
U. S. bonds to secure deposits		National bank notes outstanding	232,855 00
U. S. bonds and securities on hand	15,500 00	State bank notes outstanding	11,509 00
Other stocks, bonds, and mortgages	14,636 69	Dividends unpaid	4,908 00
Due from redeeming agents	46,000 00	Individual deposits	365,036 67
Due from other national banks	26,183 57	U. S. deposits	
Due from State banks and bankers	2,874 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	44,024 73	Due to national banks	47,275 83
Current expenses	3,453 05	Due to State banks and bankers	4,075 04
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,635 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,138 00		
Fractional currency	913 43		
Specie			
Legal tender notes	61,930 00		
Three per cent. certificates			
Total	1,178,182 87	Total	1,178,182 87

Merchants' National Bank, Foughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts	\$592,064 17	Capital stock	\$175,000 00
Overdrafts	3,051 63	Surplus fund	170,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	11,703 27
U. S. bonds to secure deposits		National bank notes outstanding	95,700 00
U. S. bonds and securities on hand		State bank notes outstanding	4,205 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,612 78	Individual deposits	276,660 68
Due from other national banks	69,294 14	U. S. deposits	
Due from State banks and bankers	1,981 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,270 00	Due to national banks	107,123 00
Current expenses	3,743 95	Due to State banks and bankers	24,658 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,990 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,819 00		
Fractional currency	1,374 26		
Specie	2,365 75		
Legal tender notes	49,482 00		
Three per cent. certificates			
Total	865,050 48	Total	865,050 48

NEW YORK.

Pulaski National Bank, Pulaski.

CHAS. A. CLARR, *President.*

No. 1496.

JAMES A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,269 27	Capital stock.....	\$50,000 00
Overdrafts.....	1,413 39	Surplus fund.....	4,467 94
U. S. bonds to secure circulation	52,000 00	Undivided profits.....	1,855 81
U. S. bonds to secure deposits		National bank notes outstanding	43,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid.....	
Due from redeeming agents	7,330 45	Individual deposits	44,345 60
Due from other national banks	571 37	U. S. deposits	
Due from State banks and bankers	2,454 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,690 60	Due to national banks	191 25
Current expenses	968 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	630 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	144,260 60
Bills of other national banks	3,980 00		
Fractional currency.....	37 06		
Specie.....	275 00		
Legal tender notes.....	8,741 00		
Three per cent. certificates			
Total.....	144,260 60		

First National Bank, Red Hook.

WM. CHAMBERLAIN, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Loans and discounts.....	\$154,376 76	Capital stock.....	\$150,000 00
Overdrafts.....	1,028 28	Surplus fund.....	13,000 00
U. S. bonds to secure circulation	158,000 00	Undivided profits.....	18,016 76
U. S. bonds to secure deposits		National bank notes outstanding	131,757 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from redeeming agents	25,246 56	Individual deposits	46,686 00
Due from other national banks	2,345 72	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 national banks	8,678 95
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	2,896 35	Bills payable.....	
Exchanges for clearing house.....		Total.....	368,138 71
Bills of other national banks	621 00		
Fractional currency.....	374 04		
Specie.....			
Legal tender notes.....	15,250 00		
Three per cent. certificates			
Total.....	368,138 71		

First National Bank, Rhinebeck.

WM. B. PLATT, *President.*

No. 1157.

WM. M. SAYRE, *Cashier.*

Loans and discounts.....	\$268,702 99	Capital stock.....	\$175,000 00
Overdrafts.....		Surplus fund.....	33,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits.....	7,313 84
U. S. bonds to secure deposits		National bank notes outstanding	112,011 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	672 00
Due from redeeming agents	8,160 72	Individual deposits	103,577 24
Due from other national banks	611 51	U. S. deposits	
Due from State banks and bankers	196 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks	3,424 30
Current expenses	2,248 15	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	3,376 01	Bills payable.....	
Exchanges for clearing house.....		Total.....	434,998 38
Bills of other national banks	3,666 00		
Fractional currency.....			
Specie.....	230 00		
Legal tender notes.....	22,807 00		
Three per cent. certificates			
Total.....	434,998 38		

NEW YORK.

Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President.*

No. 1072.

THOMAS RAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$436,282 65	Capital stock	\$100,000 00
Overdrafts	1,573 60	Surplus fund	
U. S. bonds to secure circulation	86,500 00	Undivided profits	19,355 84
U. S. bonds to secure deposits		National bank notes outstanding	77,764 00
U. S. bonds and securities on hand		State bank notes outstanding	7,604 00
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	35,395 91	Individual deposits	263,029 97
Due from other national banks	28,011 76	U. S. deposits	
Due from State banks and bankers	4,159 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,889 88	Due to national banks	48,195 89
Current expenses	8,094 52	Due to State banks and bankers	8,518 71
Premiums paid	3,000 00	Notes and bills re-discounted	124,692 59
Checks and other cash items	10,643 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,674 00		
Fractional currency	435 40		
Specie			
Legal tender notes	22,500 09		
Three per cent. certificates			
Total	649,161 00	Total	649,161 00

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Loans and discounts	\$513,785 58	Capital stock	\$250,000 00
Overdrafts	3,828 64	Surplus fund	50,000 00
U. S. bonds to secure circulation	218,000 00	Undivided profits	72,093 44
U. S. bonds to secure deposits		National bank notes outstanding	193,850 00
U. S. bonds and securities on hand		State bank notes outstanding	5,617 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,920 90	Individual deposits	160,055 08
Due from other national banks	16,834 29	U. S. deposits	
Due from State banks and bankers	1,117 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,077 34	Due to national banks	28,024 90
Current expenses	2,432 39	Due to State banks and bankers	1,199 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,583 82	Bills payable	85,302 09
Exchanges for clearing house			
Bills of other national banks	2,650 00		
Fractional currency	411 66		
Specie			
Legal tender notes	66,500 00		
Three per cent. certificates			
Total	846,142 01	Total	846,142 01

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts	\$665,748 39	Capital stock	\$300,000 00
Overdrafts	139 15	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	27,772 81
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	268,775 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,827 18	Dividends unpaid	
Due from redeeming agents	53,690 54	Individual deposits	253,051 23
Due from other national banks	18,499 71	U. S. deposits	31,782 52
Due from State banks and bankers	4,954 85	Deposits of U. S. disbursing officers	3,692 15
Real estate, furniture, and fixtures		Due to national banks	45,961 47
Current expenses	4,161 24	Due to State banks and bankers	18,638 17
Premiums paid		Notes and bills re-discounted	23,000 00
Checks and other cash items	5,731 44	Bills payable	133,195 62
Exchanges for clearing house			
Bills of other national banks	12,624 00		
Fractional currency	1,992 47		
Specie			
Legal tender notes	44,500 00		
Three per cent. certificates			
Total	1,165,868 97	Total	1,165,868 97

NEW YORK.

First National Bank, Rome.

ED. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,352 34	Capital stock.....	\$100,000 00
Overdrafts.....	1,854 77	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,063 58
U. S. bonds to secure deposits.....	359 24	National bank notes outstanding.....	89,150 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	4,642 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	362 50
Due from redeeming agents.....	50,667 71	Individual deposits.....	98,240 46
Due from other national banks.....	2,720 19	U. S. deposits.....	.....
Due from State banks and bankers.....	359 24	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	7,391 40
Current expenses.....	2,307 05	Due to State banks and bankers.....	398 34
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	264 12	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	2,563 00		
Fractional currency.....	237 94		
Specie.....	106 92		
Legal tender notes.....	13,824 00		
Three per cent. certificates.....	.....	
Total.....	325,248 28	Total.....	325,248 28

Central National Bank, Rome.

I. T. MINER, *President.*

No. 1376.

ZACH. HILL, *Cashier.*

Loans and discounts.....	\$318,625 07	Capital stock.....	\$97,560 00
Overdrafts.....	964 51	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	98,000 00	Undivided profits.....	31,442 52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	86,783 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	3,125 00
Other stocks, bonds, and mortgages.....	8,360 00	Dividends unpaid.....	1,416 00
Due from redeeming agents.....	50,386 48	Individual deposits.....	289,601 53
Due from other national banks.....	10,384 89	U. S. deposits.....	.....
Due from State banks and bankers.....	1,489 19	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	7,500 00	Due to national banks.....	13,208 14
Current expenses.....	1,879 55	Due to State banks and bankers.....	402 37
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,657 63	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	1,953 00		
Fractional currency.....	675 00		
Specie.....	1,143 24		
Legal tender notes.....	29,520 00		
Three per cent. certificates.....	.....	
Total.....	535,538 56	Total.....	535,538 56

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

SAML. WARDWELL, *Cashier.*

Loans and discounts.....	\$420,366 42	Capital stock.....	\$150,000 00
Overdrafts.....	2,329 27	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	94,615 77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	6,639 00
Other stocks, bonds, and mortgages.....	13,586 58	Dividends unpaid.....	.....
Due from redeeming agents.....	66,474 49	Individual deposits.....	287,480 84
Due from other national banks.....	2,935 47	U. S. deposits.....	.....
Due from State banks and bankers.....	3,205 42	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	8,940 75
Current expenses.....	.....	Due to State banks and bankers.....	2,295 23
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	10,549 94	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	6,751 00		
Fractional currency.....	73 00		
Specie.....	690 00		
Legal tender notes.....	32,510 00		
Three per cent. certificates.....	.....	
Total.....	714,971 59	Total.....	714,971 59

NEW YORK.

First National Bank, Rondout.

THOMAS CORNELL *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$767,960 32	Capital stock	\$300,060 00
Overdrafts	1,363 75	Surplus fund	200,000 00
U. S. bonds to secure circulation	307,000 00	Undivided profits	107,595 39
U. S. bonds to secure deposits		National bank notes outstanding	376,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,000 00	Dividends unpaid	
Due from redeeming agents	34,328 92	Individual deposits	301,391 40
Due from other national banks	25,750 70	U. S. deposits	
Due from State banks and bankers	3,046 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	51,218 85
Current expenses	2,167 54	Due to State banks and bankers	2,433 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,874 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,936 00		
Fractional currency	1,511 35		
Specie			
Legal tender notes	63,000 00		
Three per cent. certificates			
Total	1,238,939 50	Total	1,238,939 50

National Bank, Rondout.

J. HASBROUCK, *President.*

No. 1120.

E. B. NEWKIRK, *Cashier.*

Loans and discounts	\$311,330 35	Capital stock	\$200,000 00
Overdrafts	734 75	Surplus fund	54,279 77
U. S. bonds to secure circulation	210,000 00	Undivided profits	7,036 48
U. S. bonds to secure deposits		National bank notes outstanding	178,745 00
U. S. bonds and securities on hand		State bank notes outstanding	5,102 00
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	256 00
Due from redeeming agents	13,993 72	Individual deposits	147,021 11
Due from other national banks	3,358 84	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 national banks	8,405 23
Current expenses	1,331 64	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,725 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	981 00		
Fractional currency	2,034 79		
Specie	155 00		
Legal tender notes	33,000 00		
Three per cent. certificates			
Total	600,845 59	Total	600,845 59

National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

Loans and discounts	\$225,039 32	Capital stock	\$150,000 00
Overdrafts	1,260 29	Surplus fund	30,000 00
U. S. bonds to secure circulation	159,000 00	Undivided profits	7,440 39
U. S. bonds to secure deposits		National bank notes outstanding	134,313 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,529 00	Dividends unpaid	364 00
Due from redeeming agents	30,331 35	Individual deposits	131,233 28
Due from other national banks		U. S. deposits	
Due from State banks and bankers	7,060 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,860 00	Due to national banks	2,548 62
Current expenses	3,157 63	Due to State banks and bankers	28,921 59
Premiums paid	1,000 00	Notes and bills re-discounted	
Checks and other cash items	9,159 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,195 00		
Fractional currency	1,279 80		
Specie	8 83		
Legal tender notes	17,940 00		
Three per cent. certificates			
Total	484,820 88	Total	484,820 88

NEW YORK.

First National Bank, Sandy Hill.

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,238 38	Capital stock.....	\$75,000 00
Overdrafts.....	510 00	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	10,118 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,637 70	Individual deposits.....	113,585 27
Due from other national banks.....	1,117 45	U. S. deposits.....	
Due from State banks and bankers.....	434 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	3,675 57
Current expenses.....	3,056 28	Due to State banks and bankers.....	946 04
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,914 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,566 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	9,350 00		
Three per cent. certificates.....			
Total.....	285,825 18	Total.....	285,825 18

First National Bank, Saratoga Springs.

SAM'L FREEMAN, *President.*

No. 893.

J. S. LEAKE, *Cashier.*

Loans and discounts.....	\$213,106 95	Capital stock.....	\$100,000 00
Overdrafts.....	1,542 44	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,500 00	Undivided profits.....	19,270 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....	1,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	101,766 73	Individual deposits.....	214,288 07
Due from other national banks.....	4,086 64	U. S. deposits.....	
Due from State banks and bankers.....	1 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	8,042 48
Current expenses.....	483 52	Due to State banks and bankers.....	2,770 54
Premiums paid.....	28 31	Notes and bills re-discounted.....	
Checks and other cash items.....	6,352 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,600 00		
Fractional currency.....	936 12		
Specie.....	694 65		
Legal tender notes.....	21,022 00		
Three per cent. certificates.....			
Total.....	453,371 44	Total.....	453,371 44

Commercial National Bank, Saratoga Springs.

CHAS. S. LESTER, *President.*

No. 1227.

S. H. RICHARDS, *Cashier.*

Loans and discounts.....	\$365,642 94	Capital stock.....	\$100,000 00
Overdrafts.....	4,734 00	Surplus fund.....	74,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,733 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,895 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	1,692 00
Other stocks, bonds, and mortgages.....	6,024 46	Dividends unpaid.....	
Due from redeeming agents.....	106,853 75	Individual deposits.....	365,061 82
Due from other national banks.....	773 20	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 national banks.....	6,240 71
Current expenses.....		Due to State banks and bankers.....	3,710 82
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,970 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,214 00		
Fractional currency.....	1,820 92		
Specie.....	300 00		
Legal tender notes.....	28,000 00		
Three per cent. certificates.....			
Total.....	650,333 47	Total.....	650,333 47

NEW YORK.

First National Bank, Saugerties.

JNO. KIERSTED, *President.*

No. 1040.

B. M. FRELIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,429 75	Capital stock	\$150,000 00
Overdrafts	12,409 55	Surplus fund	29,300 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	4,405 72
U. S. bonds to secure deposits		National bank notes outstanding	120,600 00
U. S. bonds and securities on hand		State bank notes outstanding	4,979 00
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	732 40
Due from redeeming agents	12,239 71	Individual deposits	194,899 00
Due from other national banks	1,509 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 national banks	22,251 14
Current expenses	1,370 58	Due to State banks and bankers	
Premiums paid	717 73	Notes and bills re-discounted	
Checks and other cash items	13,897 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,867 00		
Fractional currency	1,641 00		
Specie	154 17		
Legal tender notes	11,431 00		
Three per cent. certificates			
Total	527,167 26	Total	527,167 26

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1208.

JOHN HOPKINS, *Cashier.*

Loans and discounts	\$202,721 45	Capital stock	\$125,000 00
Overdrafts	3,723 85	Surplus fund	10,100 57
U. S. bonds to secure circulation	121,150 00	Undivided profits	5,546 98
U. S. bonds to secure deposits		National bank notes outstanding	107,523 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	1,959 00
Other stocks, bonds, and mortgages	4,400 00	Dividends unpaid	1,259 35
Due from redeeming agents		Individual deposits	112,622 77
Due from other national banks	1,958 73	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 national banks	9,405 93
Current expenses	735 84	Due to State banks and bankers	
Premiums paid	10,768 66	Notes and bills re-discounted	
Checks and other cash items	4,848 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	317 00		
Fractional currency	2,545 82		
Specie	748 13		
Legal tender notes	9,189 00		
Three per cent. certificates			
Total	373,417 60	Total	373,417 60

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*

No. 1226.

C. THOMPSON, *Cashier.*

Loans and discounts	\$635,771 88	Capital stock	\$100,000 00
Overdrafts	1,310 98	Surplus fund	20,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	21,809 16
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,966 00
Other stocks, bonds, and mortgages	27,330 00	Dividends unpaid	1,531 89
Due from redeeming agents	114,153 43	Individual deposits	712,234 83
Due from other national banks		U. S. deposits	
Due from State banks and bankers	122 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	16,328 31
Current expenses		Due to State banks and bankers	3,687 91
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,371 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,246 00		
Fractional currency	252 63		
Specie			
Legal tender notes	62,000 00		
Three per cent. certificates			
Total	968,558 10	Total	968,558 10

NEW YORK.

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAS. O. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,604 70	Capital stock	\$100,000 00
Overdrafts	1,405 93	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,667 73
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,712 22	Dividends unpaid	
Due from redeeming agents	18,355 79	Individual deposits	70,515 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	7,500 00	Due to national banks	2,810 67
Current expenses	5,029 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	916 72	Bills payable	3,313 65
Exchanges for clearing house			
Bills of other national banks	363 00		
Fractional currency	14 43		
Specie			
Legal tender notes	8,400 00		
Three per cent. certificates			
Total	281,307 20	Total	281,307 20

National Bank, Schuylerville.

C. W. MAYHEW, *President.*

No. 1298.

G. F. WATSON, *Cashier.*

Loans and discounts	\$200,296 44	Capital stock	\$100,000 00
Overdrafts	6,665 08	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,887 99
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80 00
Due from redeeming agents	18,973 34	Individual deposits	137,874 41
Due from other national banks	228 12	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 national banks	9,064 68
Current expenses	1,082 40	Due to State banks and bankers	265 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,883 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	460 00		
Fractional currency	583 22		
Specie			
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	348,172 26	Total	348,172 26

First National Bank, Seneca Falls.

ERASTUS PARTRIDGE, *President.*

No. 102.

DE LANCY E. PARTRIDGE, *Cashier.*

Loans and discounts	\$157,143 83	Capital stock	\$60,000 00
Overdrafts	1,842 71	Surplus fund	64,371 26
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,695 53
U. S. bonds to secure deposits	50,500 00	National bank notes outstanding	51,985 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	37,000 00	Dividends unpaid	
Due from redeeming agents	16,651 37	Individual deposits	143,443 84
Due from other national banks	4,182 19	U. S. deposits	27,455 81
Due from State banks and bankers	5,703 44	Deposits of U. S. disbursing officers	834 82
Real estate, furniture, and fixtures	7,500 00	Due to national banks	1,983 53
Current expenses		Due to State banks and bankers	569 50
Premiums paid		Notes and bills re-discounted	10,000 00
Checks and other cash items	5,747 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,364 00		
Fractional currency	416 28		
Specie	288 00		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	365,339 29	Total	365,339 29

NEW YORK.

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,927 71	Capital stock	\$100,000 00
Overdrafts	2,537 30	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,553 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,090 68	Dividends unpaid	
Due from redeeming agents	25,265 14	Individual deposits	156,843 59
Due from other national banks	1,294 02	U. S. deposits	
Due from State banks and bankers	436 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,286 31	Due to national banks	3,350 47
Current expenses	3,094 18	Due to State banks and bankers	853 51
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	450 89	Bills payable	
Exchanges for clearing house		Total	379,601 41
Bills of other national banks	833 00		
Fractional currency	553 84		
Specie			
Legal tender notes	16,920 00		
Three per cent. certificates			
Total	379,601 41	Total	379,601 41

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

H. T. DUNHAM, *Cashier.*

Loans and discounts	\$90,614 41	Capital stock	\$100,000 00
Overdrafts	67 97	Surplus fund	40,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	5,691 85
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	48,953 55	Dividends unpaid	
Due from redeeming agents	46,862 04	Individual deposits	98,583 17
Due from other national banks		U. S. deposits	
Due from State banks and bankers	9,971 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,300 00	Due to national banks	753 03
Current expenses	1,051 32	Due to State banks and bankers	404 43
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,447 73	Bills payable	
Exchanges for clearing house		Total	334,432 48
Bills of other national banks	1,064 00		
Fractional currency	100 00		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	334,432 48	Total	334,432 48

First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$407,349 34	Capital stock	\$100,000 00
Overdrafts	425 97	Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,823 07
U. S. bonds to secure deposits		National bank notes outstanding	85,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,125 00	Dividends unpaid	370 00
Due from redeeming agents	33,456 23	Individual deposits	325,495 48
Due from other national banks	10,084 90	U. S. deposits	
Due from State banks and bankers	2,963 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,000 00	Due to national banks	51,706 52
Current expenses	701 96	Due to State banks and bankers	2,985 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,909 89	Bills payable	
Exchanges for clearing house		Total	624,880 21
Bills of other national banks	2,524 00		
Fractional currency	1,767 00		
Specie	1,222 00		
Legal tender notes	30,350 00		
Three per cent. certificates			
Total	624,880 21	Total	624,880 21

NEW YORK.

Farmers and Drivers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

THOS. H. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,332 74	Capital stock	\$111,150 00
Overdrafts	2,156 30	Surplus fund	5,500 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	7,170 75
U. S. bonds to secure deposits		National bank notes outstanding	73,650 00
U. S. bonds and securities on hand		State bank notes outstanding	1,570 00
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	16,572 22	Individual deposits	124,273 45
Due from other national banks	648 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,161 80	Due to national banks	10,912 57
Current expenses	1,129 62	Due to State banks and bankers	375 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	792 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	233 00		
Fractional currency	136 52		
Specie			
Legal tender notes	9,440 00		
Three per cent. certificates			
Total	334,602 31	Total	334,602 31

Croton River National Bank, South East.

JAS. E. KELLEY, *President.*

No. 830.

F. E. FOSTER, *Cashier.*

Loans and discounts	\$208,653 35	Capital stock	\$200,000 00
Overdrafts	5,504 25	Surplus fund	27,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,700 17
U. S. bonds to secure deposits		National bank notes outstanding	173,597 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	952 00
Due from redeeming agents	4,317 81	Individual deposits	35,596 86
Due from other national banks	1,195 69	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,393 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,686 00		
Fractional currency	695 08		
Specie			
Legal tender notes	11,900 00		
Three per cent. certificates			
Total	440,346 03	Total	440,346 03

First National Bank, St. Johnsville.

DEWITT C. COX, *President.*

No. 375.

A. ZIMMERMAN, *Cashier.*

Loans and discounts	\$108,595 77	Capital stock	\$75,000 00
Overdrafts	680 64	Surplus fund	7,294 73
U. S. bonds to secure circulation	75,000 00	Undivided profits	14,893 59
U. S. bonds to secure deposits		National bank notes outstanding	66,965 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,600 00	Dividends unpaid	
Due from redeeming agents	9,985 68	Individual deposits	62,096 73
Due from other national banks	1,704 71	U. S. deposits	
Due from State banks and bankers	231 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,300 00	Due to national banks	1,412 28
Current expenses	1,059 65	Due to State banks and bankers	372 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	519 13	Bills payable	190 00
Exchanges for clearing house			
Bills of other national banks	350 00		
Fractional currency	609 35		
Specie			
Legal tender notes	9,589 00		
Three per cent. certificates			
Total	228,224 93	Total	228,224 93

NEW YORK.

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEO. B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$622,428 13	Capital stock	\$250,000 00
Overdrafts	378 34	Surplus fund	50,000 00
U. S. bonds to secure circulation	278,000 00	Undivided profits	124,496 91
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	247,033 09
U. S. bonds and securities on hand	13,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,221 99	Dividends unpaid	
Due from redeeming agents	42,725 95	Individual deposits	404,282 18
Due from other national banks	21,032 14	U. S. deposits	43,851 56
Due from State banks and bankers	8,472 50	Deposits of U. S. disbursing officers	546 11
Real estate, furniture, and fixtures		Due to national banks	20,375 39
Current expenses	7,299 53	Due to State banks and bankers	1,704 64
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,287 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,833 00		
Fractional currency			
Specie	360 73		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	1,142,289 79	Total	1,142,289 79

Second National Bank, Syracuse.

B. W. BAUM, *President.*

No. 140.

WM. W. TEALL, *Cashier.*

Loans and discounts	\$109,680 63	Capital stock	\$100,000 00
Overdrafts	3,207 15	Surplus fund	21,865 11
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,193 64
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,944 50	Dividends unpaid	
Due from redeeming agents	929 76	Individual deposits	37,487 60
Due from other national banks	145 77	U. S. deposits	
Due from State banks and bankers	271 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,141 06	Due to national banks	6,202 21
Current expenses	13,775 28	Due to State banks and bankers	
Premiums paid	5,936 82	Notes and bills re-discounted	12,705 75
Checks and other cash items	11,101 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,799 00		
Fractional currency	322 20		
Specie			
Legal tender notes	10,700 00		
Three per cent. certificates			
Total	280,955 31	Total	280,955 31

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

F. H. WILLIAMS, *Cashier.*

Loans and discounts	\$576,485 28	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	30,649 29
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	244,950 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	41,942 95	Individual deposits	384,382 90
Due from other national banks	8,575 20	U. S. deposits	39,019 06
Due from State banks and bankers	583 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,452 57
Current expenses		Due to State banks and bankers	1,914 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,176 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,865 00		
Fractional currency	140 16		
Specie			
Legal tender notes	55,000 00		
Three per cent. certificates			
Total	1,063,368 78	Total	1,063,368 78

NEW YORK.

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1387.

T. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$351,307 52	Capital stock	\$200,000 00
Overdrafts	901 01	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,678 29
U. S. bonds to secure deposits		National bank notes outstanding	179,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,419 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	47,638 90	Individual deposits	230,426 80
Due from other national banks	5,318 21	U. S. deposits	
Due from State banks and bankers	2,522 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,068 88	Due to national banks	4,223 65
Current expenses		Due to State banks and bankers	6,842 27
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,193 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,600 00		
Fractional currency	40 00		
Specie			
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	674,590 02	Total	674,590 02

Syracuse National Bank, Syracuse.

J. H. CHEDELL, *President.*

No. 1341.

ORRIN BALLARD, *Cashier.*

Loans and discounts	\$349,306 07	Capital stock	\$200,000 00
Overdrafts	4,661 23	Surplus fund	30,000 00
U. S. bonds to secure circulation	208,000 00	Undivided profits	1,756 01
U. S. bonds to secure deposits		National bank notes outstanding	178,000 00
U. S. bonds and securities on hand		State bank notes outstanding	5,940 00
Other stocks, bonds, and mortgages	1,493 14	Dividends unpaid	
Due from redeeming agents	61,796 23	Individual deposits	270,229 95
Due from other national banks	3,597 00	U. S. deposits	
Due from State banks and bankers	9,348 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,500 00	Due to national banks	5,720 15
Current expenses	491 84	Due to State banks and bankers	157 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,325 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,671 00		
Fractional currency	167 50		
Specie	445 63		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	691,803 26	Total	691,803 26

Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts	\$446,135 43	Capital stock	\$180,000 00
Overdrafts	2,705 56	Surplus fund	50,000 00
U. S. bonds to secure circulation	143,500 00	Undivided profits	29,314 79
U. S. bonds to secure deposits		National bank notes outstanding	128,442 00
U. S. bonds and securities on hand		State bank notes outstanding	3,741 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	44,974 79	Individual deposits	310,159 42
Due from other national banks	10,562 36	U. S. deposits	
Due from State banks and bankers	3,843 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,860 25
Current expenses	3,340 66	Due to State banks and bankers	4,672 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,109 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,951 00		
Fractional currency	1,067 39		
Specie			
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	709,190 41	Total	709,190 41

NEW YORK.

Mechanics' National Bank, Syracuse.

E. B. WICKS, *President.*

No. 1401.

T. B. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,433 82	Capital stock	\$140,000 00
Overdrafts	4,763 97	Surplus fund	9,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	7,744 65
U. S. bonds to secure deposits		National bank notes outstanding	92,925 00
U. S. bonds and securities on hand		State bank notes outstanding	3,278 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,862 81	Individual deposits	206,471 57
Due from other national banks	11,410 62	U. S. deposits	
Due from State banks and bankers	543 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	1,665 26
Current expenses	1,464 96	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	26,853 00
Checks and other cash items	14,382 20	Bills payable	
Exchanges for clearing house		Total	487,937 48
Bills of other national banks	1,055 00		
Fractional currency	20 77		
Specie			
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	487,937 48		

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

J. H. ROSENQUEST, *Cashier.*

Loans and discounts	\$319,048 83	Capital stock	\$100,000 00
Overdrafts	100 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	11,279 59
U. S. bonds to secure deposits		National bank notes outstanding	89,632 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,200 00	Dividends unpaid	775 00
Due from redeeming agents	32,718 91	Individual deposits	141,751 16
Due from other national banks	43 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,384 16	Due to national banks	13,796 56
Current expenses	3,617 12	Due to State banks and bankers	28,353 52
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,818 43	Bills payable	
Exchanges for clearing house		Total	410,587 83
Bills of other national banks	435 00		
Fractional currency	349 98		
Specie			
Legal tender notes	15,372 00		
Three per cent. certificates			
Total	410,587 83		

First National Bank, Troy.

THOS. COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Loans and discounts	\$453,479 81	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	56,288 47
U. S. bonds to secure deposits		National bank notes outstanding	261,684 00
U. S. bonds and securities on hand	27,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	692 25
Due from redeeming agents	93,633 05	Individual deposits	295,215 90
Due from other national banks	7,639 69	U. S. deposits	
Due from State banks and bankers	10,826 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,982 11	Due to national banks	49,819 40
Current expenses	4,876 11	Due to State banks and bankers	
Premiums paid	2,891 43	Notes and bills re-discounted	
Checks and other cash items	12,451 25	Bills payable	
Exchanges for clearing house		Total	1,023,700 02
Bills of other national banks	14,608 00		
Fractional currency	5,912 00		
Specie			
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	1,023,700 02		

NEW YORK.

National Exchange Bank, Troy.

HIRAM MILLER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,391 54	Capital stock	\$100,000 00
Overdrafts	915 04	Surplus fund	20,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	27,918 38
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	76,834 05	Individual deposits	142,659 98
Due from other national banks	13,955 91	U. S. deposits	
Due from State banks and bankers	4,660 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	61,005 92
Current expenses	1,744 16	Due to State banks and bankers	19,689 10
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,005 28	Bills payable	
Exchanges for clearing house		Total	460,373 38
Bills of other national banks	4,192 00		
Fractional currency	1,675 14		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	460,373 38		

Troy City National Bank, Troy.

J. A. GRISWOLD, *President.*

No. 640.

GEO. F. SIMS, *Cashier.*

Loans and discounts	\$861,097 66	Capital stock	\$500,000 00
Overdrafts	4,763 12	Surplus fund	70,000 00
U. S. bonds to secure circulation	522,300 00	Undivided profits	19,583 71
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	437,250 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,650 00	Dividends unpaid	192 00
Due from redeeming agents	70,101 95	Individual deposits	550,194 10
Due from other national banks	19,554 89	U. S. deposits	46,305 14
Due from State banks and bankers	160 00	Deposits of U. S. disbursing officers	16,196 04
Real estate, furniture, and fixtures	40,000 00	Due to national banks	51,216 45
Current expenses	3,228 15	Due to State banks and bankers	105,724 71
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,123 38	Bills payable	
Exchanges for clearing house		Total	1,796,662 15
Bills of other national banks	3,589 60		
Fractional currency	1,627 00		
Specie			
Legal tender notes	87,468 00		
Three per cent. certificates			
Total	1,796,662 15		

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.*

No. 72L.

C. M. WELLINGTON, *Cashier.*

Loans and discounts	\$1,002,676 91	Capital stock	\$150,000 00
Overdrafts		Surplus fund	137,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,411 97
U. S. bonds to secure deposits		National bank notes outstanding	132,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,974 79	Dividends unpaid	
Due from redeeming agents	73,241 68	Individual deposits	941,530 84
Due from other national banks	29,513 13	U. S. deposits	
Due from State banks and bankers	29,250 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,400 00	Due to national banks	81,700 94
Current expenses	94 02	Due to State banks and bankers	13,042 35
Premiums	6,500 00	Notes and bills re-discounted	
Checks and other cash items	21,298 92	Bills payable	
Exchanges for clearing house		Total	1,478,186 10
Bills of other national banks	14,717 00		
Fractional currency	1,738 99		
Specie			
Legal tender notes	72,781 00		
Three per cent. certificates			
Total	1,478,186 10		

NEW YORK.

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

G. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$697,387 50	Capital stock	\$300,000 00
Overdrafts	292 92	Surplus fund	30,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	44,305 25
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	142,500 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	60,211 58	Individual deposits	438,818 81
Due from other national banks	13,953 35	U. S. deposits	
Due from State banks and bankers	4,524 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	26,076 01
Current expenses	2,622 51	Due to State banks and bankers	121,069 51
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,011 33	Bills payable	
Exchanges for clearing house		Total	1,102,769 58
Bills of other national banks	13,720 00		
Fractional currency	1,545 53		
Specie			
Legal tender notes	10,500 00		
U. S. certificates of deposit	50,000 00		
Total	1,102,769 58		

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

P. M. CORBIN, *Cashier.*

Loans and discounts	\$673,450 91	Capital stock	\$300,000 00
Overdrafts	1,106 76	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	31,302 16
U. S. bonds to secure deposits		National bank notes outstanding	200,128 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	3,748 00
Other stocks, bonds, and mortgages	9,700 00	Dividends unpaid	756 00
Due from redeeming agents	83,994 88	Individual deposits	474,349 14
Due from other national banks	15,593 92	U. S. deposits	
Due from State banks and bankers	27,197 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,325 99	Due to national banks	40,445 93
Current expenses	2,573 28	Due to State banks and bankers	30,322 65
Premiums paid		Notes and bills re-discounted	8,000 00
Checks and other cash items	40,136 66	Bills payable	
Exchanges for clearing house		Total	1,149,051 88
Bills of other national banks	8,977 00		
Fractional currency	128 64		
Specie	966 00		
Legal tender notes	44,900 00		
Three per cent. certificates			
Total	1,149,051 88		

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Loans and discounts	\$1,480,746 19	Capital stock	\$250,000 00
Overdrafts	4,377 27	Surplus fund	53,600 62
U. S. bonds to secure circulation	250,000 00	Undivided profits	36,083 69
U. S. bonds to secure deposits		National bank notes outstanding	219,441 00
U. S. bonds and securities on hand	40,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,650 00	Dividends unpaid	
Due from redeeming agents	156,787 48	Individual deposits	1,616,183 92
Due from other national banks	58,524 28	U. S. deposits	
Due from State banks and bankers	26,203 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,970 30	Due to national banks	
Current expenses	4,148 36	Due to State banks and bankers	70,118 54
Premiums paid	2,423 85	Notes and bills re-discounted	
Checks and other cash items	59,562 47	Bills payable	
Exchanges for clearing house		Total	2,245,427 77
Bills of other national banks	13,906 00		
Fractional currency	4,528 37		
Specie			
Legal tender notes	116,100 00		
Three per cent. certificates			
Total	2,245,427 77		

NEW YORK.

Mutual National Bank, Troy.

JNO. P. ALBERTSON, *President.*

No. 992.

GEO. A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$474,052 13	Capital stock	\$250,000 00
Overdrafts	737 74	Surplus fund	22,800 00
U. S. bonds to secure circulation	210,500 00	Undivided profits	49,775 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	184,537 00
U. S. bonds and securities on hand	35,500 00	State bank notes outstanding	4,170 00
Other stocks, bonds, and mortgages	6,198 63	Dividends unpaid	70 00
Due from redeeming agents	83,684 49	Individual deposits	403,903 34
Due from other national banks	40,679 17	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	24,875 00	Due to national banks	20,919 83
Current expenses	5,255 38	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,976 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	936,175 62
Bills of other national banks	8,125 00		
Fractional currency	666 64		
Specie	575 00		
Legal tender notes	37,350 00		
Three per cent. certificates .....	.....	
Total	936,175 62	Total	936,175 62

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

Loans and discounts	\$593,213 43	Capital stock	\$300,000 00
Overdrafts	8,053 30	Surplus fund	26,000 00
U. S. bonds to secure circulation	261,500 00	Undivided profits	21,792 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	227,037 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,095 83	Dividends unpaid	248 50
Due from redeeming agents	17,969 40	Individual deposits	440,525 60
Due from other national banks	16,971 54	U. S. deposits .....	.....
Due from State banks and bankers	3,307 10	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20,182 86	Due to national banks	28,958 81
Current expenses	5,751 27	Due to State banks and bankers	14,533 72
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	38,947 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,059,096 56
Bills of other national banks	3,269 00		
Fractional currency	434 86		
Specie .....	.....	
Legal tender notes	68,400 00		
Three per cent. certificates .....	.....	
Total	1,059,096 56	Total	1,059,096 56

First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

A. BEARDSLEY, *Cashier.*

Loans and discounts	\$128,362 12	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	18,000 60
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,145 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,448 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid .....	.....
Due from redeeming agents	5,018 45	Individual deposits	39,979 95
Due from other national banks	315 06	U. S. deposits .....	.....
Due from State banks and bankers	792 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,801 65	Due to national banks	679 97
Current expenses	1,204 48	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	128 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	256,253 10
Bills of other national banks	1,007 00		
Fractional currency	23 62		
Specie	100 00		
Legal tender notes	13,000 00		
Three per cent. certificates .....	.....	
Total	256,253 10	Total	256,253 10

NEW YORK.

First National Bank, Utica.

B. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,008,148 26	Capital stock	\$600,000 00
Overdrafts	8,563 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	471,000 00	Undivided profits	137,741 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	412,640 00
U. S. bonds and securities on hand	2,500 00	State bank notes outstanding	6,221 00
Other stocks, bonds, and mortgages	18,126 64	Dividends unpaid	4,750 50
Due from redeeming agents	85,254 83	Individual deposits	509,630 33
Due from other national banks	16,039 82	U. S. deposits .....	.....
Due from State banks and bankers	7,513 87	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	21,500 00	Due to national banks	20,209 21
Current expenses	8,829 31	Due to State banks and bankers	1,003 82
Premiums paid	350 00	Notes and bills re-discounted .....	.....
Checks and other cash items	23,762 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,910 00		
Fractional currency	697 35		
Specie	5,000 00		
Legal tender notes	57,000 00		
Three per cent. certificates .....	.....	
Total	1,742,196 07	Total	1,742,196 07

Second National Bank, Utica.

T. S. FAXTON, *President.*

No. 185.

G. R. THOMAS, *Cashier.*

Loans and discounts	\$316,836 69	Capital stock	\$300,000 00
Overdrafts	632 18	Surplus fund	22,000 00
U. S. bonds to secure circulation	294,000 00	Undivided profits	16,155 98
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	262,776 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	110 00
Due from redeeming agents	41,978 20	Individual deposits	92,869 07
Due from other national banks	7,205 93	U. S. deposits	37,495 57
Due from State banks and bankers	1,378 54	Deposits of U. S. disbursing officers	540 34
Real estate, furniture, and fixtures	3,729 75	Due to national banks	31,048 83
Current expenses	3,431 29	Due to State banks and bankers	1,420 79
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,297 85	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	649 00		
Fractional currency	1,520 24		
Specie .....	.....	
Legal tender notes	6,777 00		
U. S. certificates of deposit	20,000 00		
Total	764,416 58	Total	764,416 58

Utica City National Bank, Utica.

J. E. WARNER, *President.*

No. 1308.

C. S. SYMONDS, *Cashier.*

Loans and discounts	\$507,203 49	Capital stock	\$200,000 00
Overdrafts	9,799 19	Surplus fund	4,500 00
U. S. bonds to secure circulation	97,000 00	Undivided profits	12,868 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,300 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	5,829 00
Other stocks, bonds, and mortgages	3,350 00	Dividends unpaid	1,017 00
Due from redeeming agents	63,430 67	Individual deposits	455,994 43
Due from other national banks	9,502 67	U. S. deposits .....	.....
Due from State banks and bankers	9,815 42	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	15,847 78	Due to national banks	15,531 63
Current expenses	1,531 67	Due to State banks and bankers	580 80
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	18,281 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,586 00		
Fractional currency	166 43		
Specie	106 29		
Legal tender notes	40,000 00		
Three per cent. certificates .....	.....	
Total	763,621 24	Total	783,621 24

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$695,860 78	Capital stock	\$400,000 00
Overdrafts	1,759 47	Surplus fund	29,000 00
U. S. bonds to secure circulation	340,000 00	Undivided profits	94,374 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	306,000 00
U. S. bonds and securities on hand	25,700 00	State bank notes outstanding	12,836 00
Other stocks, bonds, and mortgages	14,219 56	Dividends unpaid	1,510 00
Due from redeeming agents	100,548 15	Individual deposits	392,032 94
Due from other national banks	16,892 90	U. S. deposits .....	.....
Due from State banks and bankers	2,570 85	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	21,138 72
Current expenses	5,674 32	Due to State banks and bankers	773 13
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	566 89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,257,654 92
Bills of other national banks	4,614 00		
Fractional currency	560 00		
Specie	41,188 00		
Legal tender notes	7,500 00		
Three per cent. certificates .....	.....	
Total	1,257,654 92		

National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

Loans and discounts	\$128,293 56	Capital stock	\$100,000 00
Overdrafts	559 87	Surplus fund	19,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,990 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	86,890 00
U. S. bonds and securities on hand	7,000 00	State bank notes outstanding	3,098 00
Other stocks, bonds, and mortgages	8,100 00	Dividends unpaid .....	.....
Due from redeeming agents	16,100 58	Individual deposits	55,872 81
Due from other national banks	337 95	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 national banks	91 37
Current expenses	1,600 49	Due to State banks and bankers	105 01
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,445 39	Bills payable	6,000 00
Exchanges for clearing house .....	.....	Total	275,047 67
Bills of other national banks	1,225 00		
Fractional currency	64 83		
Specie .....	.....	
Legal tender notes	8,320 00		
Three per cent. certificates .....	.....	
Total	275,047 67		

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Loans and discounts	\$151,119 07	Capital stock	\$100,000 00
Overdrafts	383 93	Surplus fund	22,642 20
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,449 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,970 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,405 13	Dividends unpaid .....	.....
Due from redeeming agents	11,607 70	Individual deposits	84,919 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	14,385 23	Due to national banks .....	.....
Current expenses	1,181 68	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted	10,000 00
Checks and other cash items	5,624 43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	309,981 87
Bills of other national banks	2,597 00		
Fractional currency	366 70		
Specie .....	.....	
Legal tender notes	14,311 00		
Three per cent. certificates .....	.....	
Total	309,981 87		

NEW YORK.

First National Bank, Warwick.

J. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,594 74	Capital stock	\$100,000 00
Overdrafts		Surplus fund	38,500 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	6,360 54
U. S. bonds to secure deposits		National bank notes outstanding	97,500 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,890 00	Dividends unpaid	198 00
Due from redeeming agents	22,432 18	Individual deposits	111,579 46
Due from other national banks	480 38	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 national banks	8,436 74
Current expenses	2,285 41	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,755 21	Bills payable	
Exchanges for clearing house		Total	362,574 74
Bills of other national banks	1,383 00		
Fractional currency	453 82		
Specie			
Legal tender notes	17,300 00		
Three per cent. certificates			
Total	362,574 74		

First National Bank, Waterloo.

THOS. FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

Loans and discounts	\$102,636 65	Capital stock	\$50,000 00
Overdrafts	729 91	Surplus fund	12,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,861 87
U. S. bonds to secure deposits		National bank notes outstanding	42,850 00
U. S. bonds and securities on hand	5,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,332 26	Individual deposits	93,561 14
Due from other national banks	3,655 56	U. S. deposits	
Due from State banks and bankers	1,262 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	617 45
Current expenses	2,161 30	Due to State banks and bankers	67 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	280 00	Bills payable	
Exchanges for clearing house		Total	206,897 65
Bills of other national banks	1,496 00		
Fractional currency	315 94		
Specie			
Legal tender notes	20,478 00		
Three per cent. certificates			
Total	207,897 65		

First National Bank, Watertown.

E. L. PADDOCK, *President.*

No. 73.

OSCAR PADDOCK, *Cashier.*

Loans and discounts	\$423,986 76	Capital stock	\$225,000 00
Overdrafts	4,500 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	9,499 44
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	199,595 00
U. S. bonds and securities on hand	4,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,000 00	Dividends unpaid	
Due from redeeming agents	33,738 77	Individual deposits	101,062 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 national banks	
Current expenses		Due to State banks and bankers	40,130 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	31,372 86	Bills payable	200,000 00
Exchanges for clearing house		Total	825,227 84
Bills of other national banks	6,372 00		
Fractional currency	1,207 45		
Specie	1,050 00		
Legal tender notes	20,700 00		
Three per cent. certificates			
Total	825,227 84		

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,024 83	Capital stock	\$148,800 00
Overdrafts	5,109 17	Surplus fund	37,200 00
U. S. bonds to secure circulation	116,000 00	Undivided profits	17,005 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	101,680 00
U. S. bonds and securities on hand	5,500 00	State bank notes outstanding	4,210 00
Other stocks, bonds, and mortgages	5,366 66	Dividends unpaid	565 00
Due from redeeming agents	33,227 49	Individual deposits	254,027 79
Due from other national banks	1,942 62	U. S. deposits .....	.....
Due from State banks and bankers	1,605 16	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,000 00	Due to national banks	5,086 14
Current expenses .....	.....	Due to State banks and bankers	5,136 82
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	7,435 38	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7,726 00		
Fractional currency	515 37		
Specie	258 21		
Legal tender notes	24,000 00		
Three per cent. certificates .....	.....	
Total	573,710 89	Total	573,710 89

National Union Bank, Watertown.

A. SKINNER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Loans and discounts	\$304,646 49	Capital stock	\$147,440 00
Overdrafts	3,721 20	Surplus fund	36,860 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	8,303 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	93,000 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	3,820 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	358 00
Due from redeeming agents	15,717 16	Individual deposits	162,094 88
Due from other national banks	1,335 60	U. S. deposits .....	.....
Due from State banks and bankers	1,538 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	5,376 07
Current expenses .....	.....	Due to State banks and bankers	2,116 60
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,324 94	Bills payable	4,442 56
Exchanges for clearing house .....	.....	
Bills of other national banks	1,975 00		
Fractional currency	157 75		
Specie	225 96		
Legal tender notes	23,169 00		
Three per cent. certificates .....	.....	
Total	463,811 75	Total	463,811 75

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$171,789 97	Capital stock	\$75,000 00
Overdrafts	700 29	Surplus fund	9,902 09
U. S. bonds to secure circulation	63,000 00	Undivided profits	4,595 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	55,819 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding	2,720 00
Other stocks, bonds, and mortgages	4,300 00	Dividends unpaid .....	.....
Due from redeeming agents	6,978 02	Individual deposits	121,768 40
Due from other national banks	1,561 25	U. S. deposits .....	.....
Due from State banks and bankers	1,605 89	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,000 00	Due to national banks	2,919 39
Current expenses	1,837 65	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	3,753 09	Bills payable	6,981 21
Exchanges for clearing house .....	.....	
Bills of other national banks	2,362 00		
Fractional currency	39 13		
Specie	108 30		
Legal tender notes	11,670 00		
Three per cent. certificates .....	.....	
Total	279,705 59	Total	279,705 59

NEW YORK.

National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

WM. B. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,194 64	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	22,136 48
U. S. bonds to secure deposits		National bank notes outstanding	80,216 00
U. S. bonds and securities on hand	10,493 00	State bank notes outstanding	5,173 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	87,775 06	Individual deposits	108,353 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	12,440 00	Due to national banks	3,517 86
Current expenses		Due to State banks and bankers	22 20
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,176 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	730 00		
Fractional currency	1,415 29		
Specie	190 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	399,419 11	Total	399,419 11

First National Bank, Watkins.

J. D. PAYNE, *President.*

No. 358.

W. M. PELLET, *Cashier.*

Loans and discounts	\$118,611 81	Capital stock	\$50,000 00
Overdrafts	4,014 58	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	19,105 50
U. S. bonds to secure deposits		National bank notes outstanding	42,220 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,168 00	Dividends unpaid	
Due from redeeming agents	14,507 11	Individual deposits	114,178 64
Due from other national banks	152 53	U. S. deposits	
Due from State banks and bankers	1,471 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	655 65
Current expenses	576 45	Due to State banks and bankers	12 53
Premiums paid	598 47	Notes and bills re-discounted	
Checks and other cash items	1,908 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,036 00		
Fractional currency	208 94		
Specie	8 75		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	233,172 32	Total	233,172 32

Second National Bank, Watkins.

ORLANDO HURD, *President.*

No. 456.

B. C. HURD, *Cashier.*

Loans and discounts	\$97,074 58	Capital stock	\$75,000 00
Overdrafts	4,877 94	Surplus fund	9,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,340 09
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from redeeming agents	14,850 81	Individual deposits	76,807 62
Due from other national banks	5,000 00	U. S. deposits	
Due from State banks and bankers	774 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	1,900 13
Current expenses	1,618 54	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	753 06	Bills payable	1,050 00
Exchanges for clearing house			
Bills of other national banks	2,857 00		
Fractional currency	371 58		
Specie			
Legal tender notes	10,420 00		
Three per cent. certificates			
Total	237,597 84	Total	237,597 84

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,558 45	Capital stock.....	\$50,000 00
Overdrafts.....	1,544 17	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	54,500 00	Undivided profits.....	3,232 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,485 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	32,640 44	Individual deposits.....	146,038 21
Due from other national banks.....	1,623 40	U. S. deposits.....	
Due from State banks and bankers.....	968 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,435 44	Due to national banks.....	925 81
Current expenses.....	770 06	Due to State banks and bankers.....	476 54
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	781 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	590 00		
Fractional currency.....	246 72		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	256,658 55	Total.....	256,658 55

First National Bank, Westfield.

F. B. BREWER, *President.*

No. 504.

C. P. SKINNER, *Cashier.*

Loans and discounts.....	\$197,114 97	Capital stock.....	\$100,000 00
Overdrafts.....	4,773 25	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	8,950 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,865 00
U. S. bonds and securities on hand.....	16,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,702 71	Dividends unpaid.....	
Due from redeeming agents.....	16,941 28	Individual deposits.....	189,339 22
Due from other national banks.....	12,035 91	U. S. deposits.....	
Due from State banks and bankers.....	7,463 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	28,316 00	Due to national banks.....	8,929 69
Current expenses.....	1,272 87	Due to State banks and bankers.....	3,102 12
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,588 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,400 00		
Fractional currency.....	783 41		
Specie.....	257 36		
Legal tender notes.....	17,737 00		
Three per cent. certificates.....			
Total.....	417,186 75	Total.....	417,186 75

National Bank, West Troy.

J. M. HASWELL, *President.*

No. 1265.

G. B. WILSON, *Cashier.*

Loans and discounts.....	\$564,330 17	Capital stock.....	\$250,000 00
Overdrafts.....	38 30	Surplus fund.....	15,800 00
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	13,372 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,741 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,065 72	Individual deposits.....	352,143 45
Due from other national banks.....	12,878 73	U. S. deposits.....	
Due from State banks and bankers.....	3,676 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	7,545 57
Current expenses.....	1,135 10	Due to State banks and bankers.....	31,713 75
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	18,082 43	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,173 00		
Fractional currency.....	479 60		
Specie.....	2,000 00		
Legal tender notes.....	29,457 00		
Three per cent. certificates.....			
Total.....	741,316 52	Total.....	741,316 52

NEW YORK.

First National Bank, West Winfield.

D. R. CARRIER, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,285 73	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	3,102 72
U. S. bonds to secure deposits		National bank notes outstanding	85,110 00
U. S. bonds and securities on hand		State bank notes outstanding	2,510 00
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	140 80
Due from redeeming agents	20,858 19	Individual deposits	71,207 26
Due from other national banks		U. S. deposits	
Due from State banks and bankers	12,781 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	883 65	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,392 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,019 00		
Fractional currency	412 89		
Specie	25 00		
Legal tender notes	16,113 00		
Three per cent. certificates			
Total	277,070 78	Total	277,070 78

First National Bank, Whitehall.

A. H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

Loans and discounts	\$259,530 56	Capital stock	\$100,000 00
Overdrafts	1,200 00	Surplus fund	11,900 00
U. S. bonds to secure circulation	109,000 00	Undivided profits	5,536 90
U. S. bonds to secure deposits		National bank notes outstanding	88,873 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,227 02	Individual deposits	189,408 12
Due from other national banks	822 69	U. S. deposits	
Due from State banks and bankers	533 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	2,091 10
Current expenses		Due to State banks and bankers	100 00
Premiums paid		Notes and bills re-discounted	16,195 65
Checks and other cash items	7,865 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,100 00		
Fractional currency	425 08		
Specie			
Legal tender notes	18,900 00		
Three per cent. certificates			
Total	414,104 77	Total	414,104 77

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Loans and discounts	\$293,833 87	Capital stock	\$100,000 00
Overdrafts	448 43	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,800 00	Undivided profits	75,473 61
U. S. bonds to secure deposits		National bank notes outstanding	89,034 00
U. S. bonds and securities on hand		State bank notes outstanding	1,021 00
Other stocks, bonds, and mortgages	3,645 49	Dividends unpaid	
Due from redeeming agents	27,191 45	Individual deposits	180,679 49
Due from other national banks	788 76	U. S. deposits	
Due from State banks and bankers	800 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,500 00	Due to national banks	1,895 07
Current expenses	1,658 61	Due to State banks and bankers	887 80
Premiums paid		Notes and bills re-discounted	12,779 65
Checks and other cash items	15,665 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,146 00		
Fractional currency	81 00		
Specie	211 00		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	481,770 62	Total	481,770 62

NEW YORK.

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

EGBERT HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$442,513 65	Capital stock	\$150,000 00
Overdrafts	24 75	Surplus fund	50,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	17,777 67
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	96,506 00
U. S. bonds and securities on hand	21,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,300 00	Dividends unpaid	397 50
Due from redeeming agents	31,112 79	Individual deposits	418,092 02
Due from other national banks	3,304 84	U. S. deposits	37,640 41
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures ..	43,100 00	Due to national banks	21,125 32
Current expenses	2,132 95	Due to State banks and bankers	33,086 39
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,389 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,109 00		
Fractional currency	1,706 80		
Specie	8,744 02		
Legal tender notes	50,337 00		
Three per cent. certificates	10,000 00		
Total	824,625 31	Total	824,625 31

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$596,997 65	Capital stock	\$500,000 00
Overdrafts	286 96	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	13,907 91
U. S. bonds to secure deposits		National bank notes outstanding	262,000 00
U. S. bonds and securities on hand		State bank notes outstanding	8,922 00
Other stocks, bonds, and mortgages	12,680 00	Dividends unpaid	9,870 00
Due from redeeming agents	44,903 91	Individual deposits	108,630 38
Due from other national banks	1,603 70	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 national banks	1,775 06
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,393 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,103 00		
Fractional currency	636 23		
Specie	8,500 00		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	1,005,105 35	Total	1,005,105 35

Cumberland National Bank, Bridgeton.

C. E. ELMER, *President.*

No. 1346.

WM. G. NIXON, *Cashier.*

Loans and discounts	\$358,519 47	Capital stock	\$150,000 00
Overdrafts	184 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	35,093 32
U. S. bonds to secure deposits		National bank notes outstanding	131,145 00
U. S. bonds and securities on hand		State bank notes outstanding	5,822 00
Other stocks, bonds, and mortgages	2,900 00	Dividends unpaid	
Due from redeeming agents	59,153 69	Individual deposits	246,052 71
Due from other national banks	12,153 42	U. S. deposits	
Due from State banks and bankers	9,017 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	25,254 88
Current expenses	3,094 86	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,325 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,040 00		
Fractional currency	229 68		
Specie	1,300 00		
Legal tender notes	27,519 00		
Three per cent. certificates			
Total	643,437 92	Total	643,437 92

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$308,258 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	80,300 00	Undivided profits	19,245 85
U. S. bonds to secure deposits		National bank notes outstanding	70,075 00
U. S. bonds and securities on hand		State bank notes outstanding	703 00
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	1,062 52
Due from redeeming agents	31,353 71	Individual deposits	234,064 35
Due from other national banks	1,239 14	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 national banks	16,641 09
Current expenses	1,159 66	Due to State banks and bankers	1,805 79
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	406 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,321 00		
Fractional currency	602 91		
Specie	132 00		
Legal tender notes	22,324 00		
Three per cent. certificates			
Total	457,597 60	Total	457,597 60

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.*

No. 431.

JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,427 11	Capital stock	\$200,000 00
Overdrafts	6,259 90	Surplus fund	32,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	7,539 97
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	139,095 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	509 59
Due from redeeming agents	89,043 09	Individual deposits	357,495 11
Due from other national banks	8,085 41	U. S. deposits	24,368 80
Due from State banks and bankers	15,912 95	Deposits of U. S. disbursing officers	1,002 81
Real estate, furniture, and fixtures	25,778 00	Due to national banks	2,929 19
Current expenses	3,863 91	Due to State banks and bankers	781 85
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,565 86	Bills payable	
Exchanges for clearing house		Total	756,222 32
Bills of other national banks	16,111 00		
Fractional currency	1,199 09		
Specie	372 00		
Legal tender notes	74,604 00		
Three per cent. certificates			
Total	756,222 32		

National State Bank, Camden.

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

Loans and discounts	\$1,597,132 09	Capital stock	\$360,000 00
Overdrafts	509 29	Surplus fund	260,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	92,674 31
U. S. bonds to secure deposits		National bank notes outstanding	228,010 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	4,049 60
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	19,648 92
Due from redeeming agents	149,319 45	Individual deposits	1,355,120 74
Due from other national banks	86,504 51	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 national banks	134,258 94
Current expenses	77 45	Due to State banks and bankers	6,955 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,913 58	Bills payable	
Exchanges for clearing house		Total	2,360,717 10
Bills of other national banks	24,040 00		
Fractional currency	2,663 93		
Specie	593 95		
Legal tender notes	183,619 00		
Three per cent. certificates			
Total	2,360,717 10		

Clinton National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 1114.

N. W. VOORHEES, *Cashier.*

Loans and discounts	\$203,750 68	Capital stock	\$100,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	15,925 20
U. S. bonds to secure deposits		National bank notes outstanding	89,843 00
U. S. bonds and securities on hand		State bank notes outstanding	1,661 00
Other stocks, bonds, and mortgages		Dividends unpaid	862 50
Due from redeeming agents	17,306 55	Individual deposits	133,861 55
Due from other national banks	4,280 46	U. S. deposits	
Due from State banks and bankers	2,541 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	8,322 78
Current expenses	974 42	Due to State banks and bankers	1,605 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,806 37	Bills payable	
Exchanges for clearing house		Total	369,081 97
Bills of other national banks	3,370 00		
Fractional currency	547 08		
Specie			
Legal tender notes	17,505 00		
Three per cent. certificates			
Total	369,081 97		

NEW JERSEY.

Farmers' National Bank, Deckertown.

JONA. WHITAKER, *President.*

No. 1231.

J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,072 52	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,509 43
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,660 28
U. S. bonds to secure deposits		National bank notes outstanding	89,486 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	288 00
Due from redeeming agents	17,266 48	Individual deposits	28,266 02
Due from other national banks	771 99	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 national banks	5,236 46
Current expenses	1,079 74	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	453 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	103 00		
Fractional currency	140 99		
Specie	158 00		
Legal tender notes	12,400 00		
Three per cent. certificates			
Total	249,446 19	Total	249,446 19

First National Bank, Elizabeth.

AMOS CLARK, JR., *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts	\$440,829 70	Capital stock	\$200,000 00
Overdrafts	3,004 66	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	29,129 02
U. S. bonds to secure deposits		National bank notes outstanding	177,719 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	1,062 00
Due from redeeming agents	31,232 72	Individual deposits	291,230 77
Due from other national banks	20,589 57	U. S. deposits	
Due from State banks and bankers	1,742 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	52,850 00	Due to national banks	43,599 15
Current expenses	5,163 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	50,000 00
Checks and other cash items	8,708 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,502 00		
Fractional currency	1,116 36		
Specie	35,000 00		
Legal tender notes			
Three per cent. certificates			
Total	832,739 94	Total	832,739 94

National State Bank, Elizabeth.

KEENE PRUDEN, *President.*

No. 1436.

A. S. WOODRUFF, *Cashier.*

Loans and discounts	\$854,694 50	Capital stock	\$400,000 00
Overdrafts	4,218 37	Surplus fund	80,000 00
U. S. bonds to secure circulation	352,000 00	Undivided profits	59,947 35
U. S. bonds to secure deposits		National bank notes outstanding	306,030 00
U. S. bonds and securities on hand		State bank notes outstanding	769 00
Other stocks, bonds, and mortgages	19,249 38	Dividends unpaid	18,992 21
Due from redeeming agents	71,885 85	Individual deposits	586,710 67
Due from other national banks	9,958 17	U. S. deposits	
Due from State banks and bankers	11,578 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	54,250 00	Due to national banks	72,611 01
Current expenses	4,607 07	Due to State banks and bankers	434 76
Premiums paid		Notes and bills re-discounted	14,500 00
Checks and other cash items	39,830 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	32,560 00		
Fractional currency	432 61		
Specie	40,000 00		
Legal tender notes	44,730 00		
Three per cent. certificates			
Total	1,539,995 00	Total	1,539,995 00

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

No. 892.

C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,161 54	Capital stock.....	\$200,000 00
Overdrafts.....	888 43	Surplus fund.....	17,329 30
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,413 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,409 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,668 00
Due from redeeming agents.....	26,651 22	Individual deposits.....	127,991 53
Due from other national banks.....	3,177 98	U. S. deposits.....	
Due from State banks and bankers.....	21,689 39	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	6,385 11
Current expenses.....	2,957 08	Due to State banks and bankers.....	3,964 77
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,544 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,780 00		
Fractional currency.....	1,354 29		
Specie.....	107 00		
Legal tender notes.....	36,850 00		
Three per cent. certificates.....			
Total.....	550,161 18	Total.....	550,161 18

First National Bank, Freehold.

J. B. RUE, *President.*

No. 452.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$223,763 57	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	21,701 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,665 00
U. S. bonds and securities on hand.....	6,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,600 00	Dividends unpaid.....	
Due from redeeming agents.....	58,676 51	Individual deposits.....	166,621 46
Due from other national banks.....	4,041 32	U. S. deposits.....	
Due from State banks and bankers.....	5,946 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,100 00	Due to national banks.....	9,380 05
Current expenses.....	1,455 14	Due to State banks and bankers.....	19,534 87
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,894 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	492 00		
Fractional currency.....	1,232 00		
Specie.....			
Legal tender notes.....	22,500 00		
Three per cent. certificates.....			
Total.....	475,902 42	Total.....	475,902 42

Freehold National Banking Company, Freehold.

WM. STATESIR, *President.*

No. 951.

J. L. TERHUNE, *Cashier.*

Loans and discounts.....	\$300,200 23	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	36,167 80
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,645 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	390 00
Due from redeeming agents.....	28,987 11	Individual deposits.....	153,208 75
Due from other national banks.....	23,947 94	U. S. deposits.....	
Due from State banks and bankers.....	5,515 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,539 73	Due to national banks.....	22,861 60
Current expenses.....	3,388 84	Due to State banks and bankers.....	3,702 57
Premiums paid.....	1,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	3,732 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,713 00		
Fractional currency.....	294 90		
Specie.....			
Legal tender notes.....	20,656 00		
Three per cent. certificates.....			
Total.....	606,975 94	Total.....	606,975 94

NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.*

No. 1459.

WM. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,160 83	Capital stock	\$113,350 00
Overdrafts	150 10	Surplus fund	22,670 00
U. S. bonds to secure circulation	113,350 00	Undivided profits	8,876 96
U. S. bonds to secure deposits		National bank notes outstanding	100,785 00
U. S. bonds and securities on hand		State bank notes outstanding	726 00
Other stocks, bonds, and mortgages	7,200 00	Dividends unpaid	1,974 60
Due from redeeming agents	18,340 32	Individual deposits	42,931 86
Due from other national banks	671 44	U. S. deposits	
Due from State banks and bankers	642 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,510 20	Due to national banks	2,063 85
Current expenses	509 67	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	212 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,648 00		
Fractional currency	209 82		
Specie			
Legal tender notes	15,773 00		
Three per cent. certificates			
Total	293,377 67	Total	293,377 67

First National Bank, Hackensack.

CHAS. H. VOORHIS, *President.*

No. 1905.

ABRAM D. BROWER, *Cashier.*

Loans and discounts	\$178,385 37	Capital stock	\$100,000 00
Overdrafts		Surplus fund	1,084 91
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,201 30
U. S. bonds to secure deposits		National bank notes outstanding	89,228 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,956 33	Individual deposits	158,243 25
Due from other national banks	19,449 30	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 national banks	2,498 42
Current expenses	707 52	Due to State banks and bankers	86 43
Premiums paid	13,500 00	Notes and bills re-discounted	
Checks and other cash items	562 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	250 00		
Fractional currency	338 36		
Specie	50 00		
Legal tender notes	14,930 00		
Three per cent. certificates			
Total	356,342 31	Total	356,342 31

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*

No. 1259.

GEORGE ROE, *Cashier.*

Loans and discounts	\$176,043 68	Capital stock	\$150,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	3,801 35
U. S. bonds to secure deposits		National bank notes outstanding	105,780 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	3,345 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,586 79	Individual deposits	66,504 79
Due from other national banks	4,061 30	U. S. deposits	
Due from State banks and bankers	311 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,760 00	Due to national banks	8,476 73
Current expenses	953 90	Due to State banks and bankers	
Premiums paid	2,433 12	Notes and bills re-discounted	
Checks and other cash items		Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	8,197 00		
Fractional currency	505 95		
Specie			
Legal tender notes	18,055 00		
Three per cent. certificates			
Total	378,907 87	Total	378,907 87

NEW JERSEY.

First National Bank, Hightstown.

NATH'L S. RUE, *President.*

No. 1737.

WM. H. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,303 43	Capital stock	\$100,000 00
Overdrafts	32 88	Surplus fund	2,379 48
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,719 86
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	52 50
Due from redeeming agents	15,871 60	Individual deposits	79,530 38
Due from other national banks	1,809 41	U. S. deposits	
Due from State banks and bankers	454 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,900 56	Due to national banks	4,765 76
Current expenses	1,675 59	Due to State banks and bankers	2,910 46
Premiums paid	14,000 00	Notes and bills re-discounted	
Checks and other cash items	2,682 79	Bills payable	15,000 00
Exchanges for clearing house		Total	298,758 44
Bills of other national banks	3,271 00		
Fractional currency	296 66		
Specie			
Legal tender notes	13,460 00		
Three per cent. certificates			
Total	298,758 44		

Central National Bank, Hightstown.

E. C. TAYLOR, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

Loans and discounts	\$133,645 06	Capital stock	\$100,000 00
Overdrafts	2,813 39	Surplus fund	1,860 00
U. S. bonds to secure circulation	38,500 00	Undivided profits	28,663 33
U. S. bonds to secure deposits		National bank notes outstanding	34,210 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from redeeming agents	8,347 85	Individual deposits	52,354 74
Due from other national banks	1,724 72	U. S. deposits	
Due from State banks and bankers	1,654 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,430 42	Due to national banks	879 08
Current expenses	3,546 27	Due to State banks and bankers	723 12
Premiums paid	4,970 00	Notes and bills re-discounted	
Checks and other cash items	328 42	Bills payable	
Exchanges for clearing house		Total	218,690 27
Bills of other national banks	2,742 00		
Fractional currency	313 20		
Specie	280 00		
Legal tender notes	10,494 00		
Three per cent. certificates			
Total	218,690 27		

First National Bank, Hoboken.

WM. G. SHEPHERD, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Loans and discounts	\$267,112 26	Capital stock	\$110,000 00
Overdrafts	1,436 67	Surplus fund	22,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	47,989 79
U. S. bonds to secure deposits		National bank notes outstanding	95,046 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	31,553 53	Dividends unpaid	561 25
Due from redeeming agents	175,740 23	Individual deposits	472,090 14
Due from other national banks	24,073 44	U. S. deposits	
Due from State banks and bankers	3 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	68,329 99	Due to national banks	6,040 96
Current expenses	2,239 46	Due to State banks and bankers	32,363 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,582 61	Bills payable	
Exchanges for clearing house		Total	786,091 74
Bills of other national banks	18,076 00		
Fractional currency	99 11		
Specie	551 84		
Legal tender notes	72,293 00		
Three per cent. certificates			
Total	786,091 74		

NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKLEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,559 34	Capital stock	\$75,000 00
Overdrafts	523 76	Surplus fund	14,878 89
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,597 34
U. S. bonds to secure deposits		National bank notes outstanding	66,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,800 00	Dividends unpaid	
Due from redeeming agents	34,540 55	Individual deposits	72,283 33
Due from other national banks	1,675 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,858 08
Current expenses	466 31	Due to State banks and bankers	603 67
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,183 94	Bills payable	
Exchanges for clearing house		Total	235,721 31
Bills of other national banks	1,231 00		
Fractional currency	308 34		
Specie			
Legal tender notes	8,435 00		
Three per cent. certificates			
Total	235,721 31		

First National Bank, Jersey City.

A. H. WALLIS, *President.*

No. 374.

M. SANDFORD, *Cashier.*

Loans and discounts	\$1,210,531 84	Capital stock	\$400,000 00
Overdrafts	4,593 11	Surplus fund	200,000 00
U. S. bonds to secure circulation	383,000 00	Undivided profits	96,800 98
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	344,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,500 00	Dividends unpaid	1,867 50
Due from redeeming agents	233,746 49	Individual deposits	1,009,953 75
Due from other national banks	20,342 76	U. S. deposits	27,006 45
Due from State banks and bankers	1 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	56,430 14	Due to national banks	79,637 54
Current expenses	7,883 91	Due to State banks and bankers	12,814 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	81,082 54	Bills payable	
Exchanges for clearing house		Total	2,172,581 05
Bills of other national banks	17,191 00		
Fractional currency	2,972 27		
Specie	768 12		
Legal tender notes	87,537 00		
Three per cent. certificates			
Total	2,172,581 05		

Second National Bank, Jersey City.

B. WILSON, *President.*

No. 695.

WM. HOGENCAMP, *Cashier.*

Loans and discounts	\$1,144,571 03	Capital stock	\$500,000 00
Overdrafts	568 22	Surplus fund	100,000 00
U. S. bonds to secure circulation	445,000 00	Undivided profits	117,892 17
U. S. bonds to secure deposits		National bank notes outstanding	400,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,772 62	Dividends unpaid	360 00
Due from redeeming agents	221,211 71	Individual deposits	933,389 82
Due from other national banks	10,639 06	U. S. deposits	
Due from State banks and bankers	1,491 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	89,443 69	Due to national banks	21,713 34
Current expenses	4,519 88	Due to State banks and bankers	2,530 24
Premiums paid	21,906 69	Notes and bills re-discounted	
Checks and other cash items	23,039 26	Bills payable	
Exchanges for clearing house		Total	2,076,385 57
Bills of other national banks	10,922 00		
Fractional currency	3,972 94		
Specie			
Legal tender notes	85,327 00		
Three per cent. certificates			
Total	2,076,385 57		

NEW JERSEY.

Hudson County National Bank, Jersey City.

JOHN ARMSTRONG, *President.*

No. 1182.

A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$857,745 57	Capital stock	\$250,000 00
Overdrafts	1,602 43	Surplus fund	125,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	61,752 90
U. S. bonds to secure deposits		National bank notes outstanding	221,500 00
U. S. bonds and securities on hand	9,060 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	862 75
Due from redeeming agents	165,756 27	Individual deposits	733,647 22
Due from other national banks	8,430 11	U. S. deposits	
Due from State banks and bankers	6,124 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,600 00	Due to national banks	51,054 57
Current expenses	4,418 39	Due to State banks and bankers	5,473 87
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	26,947 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,442 00		
Fractional currency	5,227 77		
Specie			
Legal tender notes	72,597 00		
Three per cent. certificates			
Total	1,449,291 31	Total	1,449,291 31

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.*

No. 1272.

WM. CROOK, *Cashier.*

Loans and discounts	\$178,242 65	Capital stock	\$100,000 00
Overdrafts		Surplus fund	19,891 43
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,233 05
U. S. bonds to secure deposits		National bank notes outstanding	89,045 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	394 80
Due from redeeming agents	21,842 32	Individual deposits	114,901 87
Due from other national banks	7,928 32	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 national banks	7,980 40
Current expenses	679 32	Due to State banks and bankers	6,775 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	196 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,780 00		
Fractional currency	648 54		
Specie	40 02		
Legal tender notes	18,364 00		
Three per cent. certificates			
Total	343,221 79	Total	343,221 79

Burlington County National Bank, Medford.

JAMES S. HULME, *President.*

No. 1191.

J. OLIPHANT, *Cashier.*

Loans and discounts	\$125,877 26	Capital stock	\$100,000 00
Overdrafts	1,808 41	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,641 46
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	9,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	529 00
Due from redeeming agents	17,167 45	Individual deposits	61,177 80
Due from other national banks	2,486 36	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 national banks	6,345 71
Current expenses	1,425 03	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,623 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	519 00		
Fractional currency	1,153 50		
Specie	222 00		
Legal tender notes	10,406 00		
Three per cent. certificates			
Total	287,693 97	Total	287,693 97

NEW JERSEY.

Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1370.

T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,433 61	Capital stock	\$100,030 00
Overdrafts	84 49	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,987 64
U. S. bonds to secure deposits		National bank notes outstanding	88,725 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	2,232 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,429 46	Individual deposits	132,603 73
Due from other national banks	6,800 39	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 national banks	7,297 73
Current expenses	1,344 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	518 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,172 00		
Fractional currency	1,230 03		
Specie	571 70		
Legal tender notes	25,760 00		
Three per cent. certificates			
Total	359,845 10	Total	359,845 10

First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$448,823 88	Capital stock	\$150,000 00
Overdrafts	1,518 97	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	26,377 81
U. S. bonds to secure deposits		National bank notes outstanding	85,150 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	723 89	Dividends unpaid	550 00
Due from redeeming agents	47,597 70	Individual deposits	334,408 71
Due from other national banks	2,123 97	U. S. deposits	
Due from State banks and bankers	3,184 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	13,790 33
Current expenses	2,507 90	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,258 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,095 00		
Fractional currency	790 55		
Specie			
Legal tender notes	26,152 00		
Three per cent. certificates			
Total	641,276 85	Total	640,276 85

National Iron Bank, Morristown.

H. O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

Loans and discounts	\$482,416 06	Capital stock	\$200,000 00
Overdrafts	4,315 99	Surplus fund	20,937 18
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,477 03
U. S. bonds to secure deposits		National bank notes outstanding	88,470 00
U. S. bonds and securities on hand		State bank notes outstanding	1,753 00
Other stocks, bonds, and mortgages	18,385 75	Dividends unpaid	192 50
Due from redeeming agents	58,448 42	Individual deposits	385,223 40
Due from other national banks	4,700 29	U. S. deposits	
Due from State banks and bankers	7,668 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	43,000 00	Due to national banks	55,657 48
Current expenses	4,295 20	Due to State banks and bankers	2,573 07
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,787 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,988 00		
Fractional currency	1,048 68		
Specie			
Legal tender notes	36,229 00		
Three per cent. certificates			
Total	768,283 66	Total	768,283 66

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

JOHN BLACK, *President.*

No. 1168.

W. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,602 76	Capital stock	\$200,000 00
Overdrafts	60 00	Surplus fund	33,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,549 27
U. S. bonds to secure deposits		National bank notes outstanding	177,631 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,760 49	Dividends unpaid	1,025 00
Due from redeeming agents	9,672 14	Individual deposits	154,147 86
Due from other national banks	3,138 06	U. S. deposits	
Due from State banks and bankers	6,770 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,402 47	Due to national banks	4,031 90
Current expenses	54 75	Due to State banks and bankers	6,260 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,956 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,798 00		
Fractional currency	332 22		
Specie	249 00		
Legal tender notes	46,370 00		
Three per cent. certificates	10,000 00		
Total	586,166 00	Total	586,166 00

Mount Holly National Bank, Mount Holly.

MOSES WILLS, *President.*

No. 1356.

T. D. ARMSTRONG, *Cashier.*

Loans and discounts	\$210,749 60	Capital stock	\$100,000 00
Overdrafts		Surplus fund	62,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,604 07
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	326 50
Due from redeeming agents	6,635 13	Individual deposits	112,387 07
Due from other national banks	6,127 99	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 national banks	1,719 74
Current expenses	2,209 47	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,480 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,150 00		
Fractional currency	654 88		
Specie	80 00		
Legal tender notes	23,950 00		
Three per cent. certificates			
Total	378,037 38	Total	378,037 38

First National Bank, Newark.

JABEZ COOK, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

Loans and discounts	\$609,899 56	Capital stock	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	16,514 71
U. S. bonds to secure deposits		National bank notes outstanding	448,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	530 00
Due from redeeming agents	102,817 36	Individual deposits	348,863 65
Due from other national banks	33,195 12	U. S. deposits	
Due from State banks and bankers	1,146 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	76,773 00	Due to national banks	84,484 22
Current expenses	16,828 69	Due to State banks and bankers	954 78
Premiums paid	30,744 12	Notes and bills re-discounted	
Checks and other cash items	48,753 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,663 00		
Fractional currency	9,359 36		
Specie	67 94		
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	1,500,247 36	Total	1,500,247 36

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$474, 143 07	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	110, 000 00
U. S. bonds to secure circulation	349, 000 00	Undivided profits	15, 553 81
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding	295, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	530 09
Due from redeeming agents	69, 027 58	Individual deposits	318, 057 24
Due from other national banks	37, 388 41	U. S. deposits	37, 238 60
Due from State banks and bankers	1, 009 18	Deposits of U. S. disbursing officers	1, 710 86
Real estate, furniture, and fixtures	42, 180 79	Due to national banks	56, 528 24
Current expenses	13, 628 39	Due to State banks and bankers	5, 251 41
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	40, 759 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20, 173 00		
Fractional currency	2, 500 00		
Specie			
Legal tender notes	40, 000 00		
Three per cent. certificates			
Total	1, 139, 870 16	Total	1, 139, 870 16

Essex County National Bank, Newark.

JOS. WARD, *President.*

No. 1217.

C. S. GRAHAM, *Cashier.*

Loans and discounts	\$570, 179 63	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	100, 000 00
U. S. bonds to secure circulation	300, 000 00	Undivided profits	24, 450 51
U. S. bonds to secure deposits		National bank notes outstanding	269, 670 00
U. S. bonds and securities on hand		State bank notes outstanding	7, 060 00
Other stocks, bonds, and mortgages		Dividends unpaid	3, 253 60
Due from redeeming agents	43, 999 58	Individual deposits	358, 823 09
Due from other national banks	51, 387 51	U. S. deposits	
Due from State banks and bankers	507 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	85, 437 63	Due to national banks	81, 852 35
Current expenses	1, 204 49	Due to State banks and bankers	731 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	33, 377 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13, 511 00		
Fractional currency	4, 236 46		
Specie			
Legal tender notes	42, 000 00		
Three per cent. certificates			
Total	1, 145, 810 78	Total	1, 145, 840 78

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$1, 150, 597 31	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	176, 000 00
U. S. bonds to secure circulation	350, 000 00	Undivided profits	14, 743 95
U. S. bonds to secure deposits		National bank notes outstanding	309, 900 00
U. S. bonds and securities on hand		State bank notes outstanding	5, 284 00
Other stocks, bonds, and mortgages		Dividends unpaid	1, 467 30
Due from redeeming agents	92, 148 92	Individual deposits	661, 067 32
Due from other national banks	52, 028 33	U. S. deposits	
Due from State banks and bankers	14, 903 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28, 000 00	Due to national banks	168, 733 20
Current expenses	2, 872 87	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	47, 691 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	25, 409 00		
Fractional currency	7, 623 90		
Specie	520 00		
Legal tender notes	65, 350 00		
Three per cent. certificates			
Total	1, 837, 135 77	Total	1, 837, 135 77

NEW JERSEY.

Mechanics' National Bank, Newark.

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,496,224 59	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	502,000 00	Undivided profits.....	65,208 15
U. S. bonds to secure deposits.....	55,824 56	National bank notes outstanding.....	428,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	20,042 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,634 50
Due from redeeming agents.....	268,750 73	Individual deposits.....	1,008,449 47
Due from other national banks.....	181,950 49	U. S. deposits.....	
Due from State banks and bankers.....	55,824 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,000 00	Due to national banks.....	265,443 99
Current expenses.....	5,126 65	Due to State banks and bankers.....	56,356 54
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	73,376 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	35,619 00		
Fractional currency.....	4,472 00		
Specie.....	8,524 29		
Legal tender notes.....	91,766 00		
Three per cent. certificates.....			
Total.....	2,748,664 65	Total.....	2,748,664 65

National Newark Banking Company, Newark.

J. B. PINNEO, *President.*

No. 1316.

CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts.....	\$1,208,522 16	Capital stock.....	\$500,000 00
Overdrafts.....	204 34	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	445,000 00	Undivided profits.....	191,608 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	322,535 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	14,752 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,564 70
Due from redeeming agents.....	82,349 57	Individual deposits.....	653,744 82
Due from other national banks.....	146,776 41	U. S. deposits.....	
Due from State banks and bankers.....	43,159 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	58,953 20	Due to national banks.....	243,639 45
Current expenses.....	18,693 44	Due to State banks and bankers.....	37,659 61
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	22,220 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	24,128 00		
Fractional currency.....	1,649 04		
Specie.....	297 23		
Legal tender notes.....	73,350 00		
Three per cent. certificates.....			
Total.....	2,126,504 01	Total.....	2,126,504 01

National State Bank, Newark.

WM. B. MOTT, *President.*

No. 1452.

ISAAC GASTON, *Cashier.*

Loans and discounts.....	\$866,543 18	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	535,000 00	Undivided profits.....	39,479 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	475,860 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	30 00
Other stocks, bonds, and mortgages.....	4,700 00	Dividends unpaid.....	18,897 25
Due from redeeming agents.....	208,194 45	Individual deposits.....	723,459 71
Due from other national banks.....	95,797 92	U. S. deposits.....	
Due from State banks and bankers.....	7,693 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	195,396 13	Due to national banks.....	107,655 12
Current expenses.....	6,948 52	Due to State banks and bankers.....	10,230 85
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	56,197 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	24,598 00		
Fractional currency.....	1,437 11		
Specie.....			
Legal tender notes.....	93,106 00		
Three per cent. certificates.....			
Total.....	2,095,611 96	Total.....	2,095,611 96

NEW JERSEY.

Merchants' National Bank, Newark.

JAMES L. HAYS, *President.*

No. 1818.

LINUS M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352,789 07	Capital stock	\$300,000 00
Overdrafts		Surplus fund	3,600 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	8,937 26
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	716 00
Due from redeeming agents	116,517 56	Individual deposits	234,690 16
Due from other national banks	16,449 80	U. S. deposits	
Due from State banks and bankers	2,994 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,511 11	Due to national banks	82,722 81
Current expenses	7,287 84	Due to State banks and bankers	
Premiums paid	43,166 72	Notes and bills re-discounted	
Checks and other cash items	9,718 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,773 00		
Fractional currency	3,835 25		
Specie			
Legal tender notes	40,593 00		
Three per cent. certificates			
Total	900,636 23	Total	900,636 23

Manufacturers' National Bank, Newark.

T. RUNYON, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Loans and discounts	\$303,226 23	Capital stock	\$293,800 00
Overdrafts	1,947 90	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,823 59
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,121 53	Individual deposits	137,933 00
Due from other national banks	16,014 73	U. S. deposits	
Due from State banks and bankers	21,561 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,600 00	Due to national banks	18,318 16
Current expenses	3,439 97	Due to State banks and bankers	21,885 15
Premiums paid	19,050 87	Notes and bills re-discounted	
Checks and other cash items	8,577 75	Bills payable	35,000 00
Exchanges for clearing house			
Bills of other national banks	6,401 00		
Fractional currency	788 54		
Specie	744 00		
Legal tender notes	11,286 00		
Three per cent. certificates			
Total	513,759 90	Total	513,759 90

National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President.*

No. 537.

C. S. HILL, *Cashier.*

Loans and discounts	\$525,022 42	Capital stock	\$250,000 00
Overdrafts	1,123 42	Surplus fund	42,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	19,240 83
U. S. bonds to secure deposits		National bank notes outstanding	224,987 00
U. S. bonds and securities on hand		State bank notes outstanding	591 00
Other stocks, bonds, and mortgages	750 00	Dividends unpaid	1,395 00
Due from redeeming agents	38,242 40	Individual deposits	329,619 33
Due from other national banks	23,957 05	U. S. deposits	
Due from State banks and bankers	10,704 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,800 00	Due to national banks	56,892 38
Current expenses	5,275 24	Due to State banks and bankers	5,365 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,164 64	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,598 00		
Fractional currency	4,632 33		
Specie	3,675 15		
Legal tender notes	39,140 00		
Three per cent. certificates			
Total	930,090 87	Total	930,090 87

NEW JERSEY.

Merchants' National Bank, Newton.

R. HAMILTON, *President.*

No. 876.

J. L. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,678 88	Capital stock	\$100,000 00
Overdrafts		Surplus fund	19,039 66
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,537 05
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,884 10	Individual deposits	66,042 85
Due from other national banks	4,286 63	U. S. deposits	
Due from State banks and bankers	542 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,960 31	Due to national banks	1,741 58
Current expenses	1,050 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	375 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	493 00		
Fractional currency	161 23		
Specie			
Legal tender notes	11,929 00		
Three per cent. certificates			
Total	281,361 14	Total	281,361 14

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts	\$273,055 32	Capital stock	\$200,000 00
Overdrafts	1,495 34	Surplus fund	53,331 01
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,299 47
U. S. bonds to secure deposits		National bank notes outstanding	178,990 00
U. S. bonds and securities on hand		State bank notes outstanding	5,438 00
Other stocks, bonds, and mortgages	600 00	Dividends unpaid	1,136 99
Due from redeeming agents	20,559 57	Individual deposits	104,314 66
Due from other national banks	4,784 77	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 national banks	11,798 06
Current expenses	1,330 44	Due to State banks and bankers	290 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	19,038 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,961 00		
Fractional currency	274 06		
Specie	1,246 00		
Legal tender notes	17,250 00		
Three per cent. certificates			
Total	560,598 19	Total	560,598 19

Orange National Bank, Orange.

C. A. LIGHTHIPE, *President.*

No. 1317.

THOMAS J. SMITH, *Cashier.*

Loans and discounts	\$447,138 10	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	5,450 95
U. S. bonds to secure deposits		National bank notes outstanding	179,734 00
U. S. bonds and securities on hand		State bank notes outstanding	5,864 00
Other stocks, bonds, and mortgages		Dividends unpaid	7,389 00
Due from redeeming agents	53,758 61	Individual deposits	260,970 22
Due from other national banks	8,766 18	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 national banks	7,262 96
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	12,000 00
Checks and other cash items	20,856 56	Bills payable	38,000 00
Exchanges for clearing house			
Bills of other national banks	6,810 00		
Fractional currency	3,675 68		
Specie	197 00		
Legal tender notes	5,469 00		
Three per cent. certificates			
Total	756,671 13	Total	756,671 13

NEW JERSEY.

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

E. THEO. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,051,611 35	Capital stock	\$400,000 00
Overdrafts	4,089 22	Surplus fund	135,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	25,349 18
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	690 00
Due from redeeming agents	97,529 86	Individual deposits	821,487 27
Due from other national banks	1,609 54	U. S. deposits	
Due from State banks and bankers	15,198 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to national banks	79,945 25
Current expenses	9,749 92	Due to State banks and bankers	5,295 76
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	24,784 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,722 00		
Fractional currency	2,196 59		
Specie			
Legal tender notes	98,276 00		
Three per cent. certificates			
Total	1,826,767 46	Total	1,826,767 46

Passaic County National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Loans and discounts	\$287,142 70	Capital stock	\$150,000 00
Overdrafts	987 32	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,754 04
U. S. bonds to secure deposits		National bank notes outstanding	89,259 00
U. S. bonds and securities on hand	2,550 00	State bank notes outstanding	4,274 00
Other stocks, bonds, and mortgages		Dividends unpaid	642 30
Due from redeeming agents	70,323 38	Individual deposits	242,360 26
Due from other national banks	98 44	U. S. deposits	
Due from State banks and bankers	12,609 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,924 88	Due to national banks	13,627 19
Current expenses	3,112 08	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,594 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,445 00		
Fractional currency	353 51		
Specie			
Legal tender notes	24,776 00		
Three per cent. certificates			
Total	521,916 79	Total	521,916 79

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1239.

LEWIS C. REESE, *Cashier.*

Loans and discounts	\$255,277 72	Capital stock	\$200,000 00
Overdrafts	607 91	Surplus fund	40,000 00
U. S. bonds to secure circulation	222,000 00	Undivided profits	38,476 07
U. S. bonds to secure deposits		National bank notes outstanding	170,852 00
U. S. bonds and securities on hand		State bank notes outstanding	2,666 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,853 20
Due from redeeming agents	55,220 76	Individual deposits	126,714 93
Due from other national banks	4,087 10	U. S. deposits	
Due from State banks and bankers	1,675 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,036 39	Due to national banks	22,893 26
Current expenses	4,171 80	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,426 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,795 00		
Fractional currency	747 09		
Specie	3,428 50		
Legal tender notes	32,981 00		
Three per cent. certificates			
Total	603,455 46	Total	603,455 46

NEW JERSEY.

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,691 13	Capital stock	\$200,000 00
Overdrafts	261 73	Surplus fund	35,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,997 03
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	172,870 00
U. S. bonds and securities on hand		State bank notes outstanding	855 00
Other stocks, bonds, and mortgages		Dividends unpaid	528 00
Due from redeeming agents	87,848 14	Individual deposits	227,303 37
Due from other national banks	312 73	U. S. deposits	29,378 45
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,011 01	Due to national banks	26,599 80
Current expenses	1,630 12	Due to State banks and bankers	3,408 03
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,102 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,507 00		
Fractional currency	1,148 79		
Specie			
Legal tender notes	39,527 00		
Three per cent. certificates			
Total	709,939 68	Total	709,939 68

Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

Loans and discounts	\$115,636 19	Capital stock	\$82,000 00
Overdrafts	179 27	Surplus fund	2,229 20
U. S. bonds to secure circulation	115,000 00	Undivided profits	11,716 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	56 00
Due from redeeming agents	31,685 40	Individual deposits	133,776 25
Due from other national banks	6,637 53	U. S. deposits	
Due from State banks and bankers	27,382 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,282 50	Due to national banks	3,179 69
Current expenses	2,031 84	Due to State banks and bankers	181 31
Premiums paid	6,414 59	Notes and bills re-discounted	
Checks and other cash items	802 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,191 00		
Fractional currency	895 05		
Specie	400 00		
Legal tender notes	13,600 00		
Three per cent. certificates			
Total	328,138 58	Total	328,138 58

Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Loans and discounts	\$167,204 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,949 74
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,659 14	Individual deposits	81,010 03
Due from other national banks	5,366 31	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,300 00	Due to national banks	23,721 38
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,205 24	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	1,856 00		
Fractional currency	190 28		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	328,681 15	Total	328,681 15

NEW JERSEY.

National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,247 10	Capital stock.....	\$103,000 00
Overdrafts.....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	47,500 00	Undivided profits.....	23,964 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,515 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,054 00
Due from redeeming agents.....	48,081 89	Individual deposits.....	218,876 33
Due from other national banks.....	1,706 40	U. S. deposits.....	
Due from State banks and bankers.....	6,910 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	17,254 50
Current expenses.....	6,269 91	Due to State banks and bankers.....	736 57
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,677 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,851 00		
Fractional currency.....	407 00		
Specie.....	300 00		
Legal tender notes.....	16,450 00		
Three per cent. certificates.....			
Total.....	418,401 22	Total.....	418,491 22

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

ALVIN CHADWICK, *Cashier.*

Loans and discounts.....	\$180,739 59	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	96,000 00	Undivided profits.....	26,278 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	82,205 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	440 00
Due from redeeming agents.....	135,021 17	Individual deposits.....	223,905 59
Due from other national banks.....	124 73	U. S. deposits.....	
Due from State banks and bankers.....	7,759 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,801 37	Due to national banks.....	16,854 60
Current expenses.....	1,590 29	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	996 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,440 00		
Fractional currency.....	1,424 79		
Specie.....			
Legal tender notes.....	28,786 00		
Three per cent. certificates.....			
Total.....	469,683 56	Total.....	469,683 56

Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

Loans and discounts.....	\$222,861 20	Capital stock.....	\$150,000 00
Overdrafts.....	389 89	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	36,002 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	128,475 00
U. S. bonds and securities on hand.....	2,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,330 00	Dividends unpaid.....	1,005 00
Due from redeeming agents.....	44,431 87	Individual deposits.....	187,414 99
Due from other national banks.....	7,077 31	U. S. deposits.....	
Due from State banks and bankers.....	27,899 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,800 00	Due to national banks.....	11,574 45
Current expenses.....	3,960 98	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,821 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,310 00		
Fractional currency.....	653 29		
Specie.....	1,523 89		
Legal tender notes.....	38,742 60		
Three per cent. certificates.....			
Total.....	529,471 65	Total.....	529,471 65

NEW JERSEY.

First National Bank, Somerville.

AARON D. HOPE, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,595 76	Capital stock	\$200,000 00
Overdrafts	336 17	Surplus fund	16,460 07
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,817 32
U. S. bonds to secure deposits		National bank notes outstanding	183,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,807 25	Dividends unpaid	885 00
Due from redeeming agents	28,884 89	Individual deposits	82,279 20
Due from other national banks	14,005 37	U. S. deposits	
Due from State banks and bankers	800 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	12,339 90
Current expenses	4,156 06	Due to State banks and bankers	2,813 03
Premiums paid	5,343 75	Notes and bills re-discounted	
Checks and other cash items	1,816 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,531 00		
Fractional currency	569 45		
Specie			
Legal tender notes	19,748 00		
Three per cent. certificates			
Total	503,594 52	Total	503,594 52

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

Loans and discounts	\$168,937 57	Capital stock	\$150,000 00
Overdrafts		Surplus fund	16,600 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,150 08
U. S. bonds to secure deposits		National bank notes outstanding	121,765 00
U. S. bonds and securities on hand		State bank notes outstanding	25 00
Other stocks, bonds, and mortgages	15,470 00	Dividends unpaid	325 00
Due from redeeming agents	17,974 96	Individual deposits	106,548 31
Due from other national banks	5,931 12	U. S. deposits	
Due from State banks and bankers	1,861 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,550 00	Due to national banks	3,200 20
Current expenses	662 87	Due to State banks and bankers	
Premiums paid	7,337 29	Notes and bills re-discounted	
Checks and other cash items	1,283 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,100 00		
Fractional currency	125 82		
Specie			
Legal tender notes	26,759 00		
Three per cent. certificates			
Total	405,013 59	Total	405,013 59

First National Bank, Trenton.

P. P. DUNN, *President.*

No. 281.

C. WHITEHEAD, *Cashier.*

Loans and discounts	\$616,709 15	Capital stock	\$500,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	512,600 00	Undivided profits	49,572 07
U. S. bonds to secure deposits	70,000 00	National bank notes outstanding	448,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000 00	Dividends unpaid	410 00
Due from redeeming agents	79,858 69	Individual deposits	250,010 23
Due from other national banks	13,125 85	U. S. deposits	16,668 56
Due from State banks and bankers	17,036 84	Deposits of U. S. disbursing officers	42,598 34
Real estate, furniture, and fixtures		Due to national banks	49,556 89
Current expenses	5,905 37	Due to State banks and bankers	127 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,603 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,405 00		
Fractional currency	2,836 27		
Specie			
Legal tender notes	47,763 00		
Three per cent. certificates			
Total	1,408,243 63	Total	1,408,243 63

NEW JERSEY.

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$766,305 63	Capital stock	\$500,000 00
Overdrafts		Surplus fund	53,000 00
U. S. bonds to secure circulation	362,000 00	Undivided profits	79,707 37
U. S. bonds to secure deposits		National bank notes outstanding	312,600 00
U. S. bonds and securities on hand	38,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,009 00	Dividends unpaid	690 00
Due from redeeming agents	72,201 53	Individual deposits	427,723 96
Due from other national banks	23,005 50	U. S. deposits	
Due from State banks and bankers	63,912 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,695 01	Due to national banks	57,449 29
Current expenses	56 60	Due to State banks and bankers	923 78
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,607 31	Bills payable	
Exchanges for clearing house		Total	1,432,094 40
Bills of other national banks	7,725 09		
Fractional currency	1,439 43		
Specie	245 25		
Legal tender notes	51,500 00		
Three per cent. certificates			
Total	1,432,094 40		

First National Bank, Vincentown.

JNO. S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts	\$106,431 01	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,150 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,415 41
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,587 16	Individual deposits	22,098 44
Due from other national banks	1,607 20	U. S. deposits	
Due from State banks and bankers	285 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,299 78	Due to national banks	345 77
Current expenses	1,286 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	425 55	Bills payable	
Exchanges for clearing house		Total	244,010 12
Bills of other national banks	432 00		
Fractional currency	238 50		
Specie			
Legal tender notes	11,017 00		
Three per cent. certificates			
Total	244,010 12		

First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Loans and discounts	\$150,719 45	Capital stock	\$100,000 00
Overdrafts		Surplus fund	32,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	476 22
U. S. bonds to secure deposits		National bank notes outstanding	88,498 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,605 00
Due from redeeming agents	7,564 60	Individual deposits	56,583 57
Due from other national banks	10,482 05	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 national banks	12,658 60
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,648 53	Bills payable	
Exchanges for clearing house		Total	296,821 39
Bills of other national banks	5,666 00		
Fractional currency	248 17		
Specie	266 59		
Legal tender notes	11,826 00		
Three per cent. certificates			
Total	296,821 39		

NEW JERSEY.

First National Bank, Woodbury.

C. P. STOKES, *President.*

No. 1199.

JNO. H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,429 85	Capital stock	\$100,000 00
Overdrafts	1,083 79	Surplus fund	35,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,769 95
U. S. bonds to secure deposits		National bank notes outstanding	88,065 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,750 00	Dividends unpaid	1,389 00
Due from redeeming agents	54,836 06	Individual deposits	209,231 00
Due from other national banks	1,120 00	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 national banks	7,359 71
Current expenses	58 88	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	9,370 00		
Fractional currency	1,188 25		
Specie	144 83		
Legal tender notes	28,833 00		
Three per cent. certificates			
Total	446,814 66	Total	446,814 66

First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$134,809 78	Capital stock	\$75,000 00
Overdrafts	106 24	Surplus fund	7,620 65
U. S. bonds to secure circulation	80,000 00	Undivided profits	23,870 56
U. S. bonds to secure deposits		National bank notes outstanding	65,345 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,477 08	Individual deposits	99,697 04
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	4,600 00	Due to national banks	10,659 75
Current expenses	1,229 86	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	384 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,135 00		
Fractional currency	400 77		
Specie	12,050 00		
Legal tender notes			
Three per cent. certificates			
Total	282,193 00	Total	282,193 00

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198.

J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$903,169 09	Capital stock	\$350,000 00
Overdrafts	2,264 32	Surplus fund	100,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	32,448 85
U. S. bonds to secure deposits	50,009 00	National bank notes outstanding	301,615 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	743 00
Due from redeeming agents	71,960 77	Individual deposits	736,251 31
Due from other national banks	3,161 96	U. S. deposits	33,877 40
Due from State banks and bankers	1,376 45	Deposits of U. S. disbursing officers	920 79
Real estate, furniture, and fixtures	22,611 97	Due to national banks	
Current expenses	11,805 51	Due to State banks and bankers	363 45
Premiums paid	432 80	Notes and bills re-discounted	
Checks and other cash items	26,886 57	Bills payable	
Exchanges for clearing house		Total	1,556,219 80
Bills of other national banks	8,277 00		
Fractional currency	1,639 80		
Specie	2,348 56		
Legal tender notes	100,294 00		
Three per cent. certificates			
Total	1,556,219 80		

Second National Bank, Allegheny.

JNO. BROWN, JR., *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts	\$413,391 53	Capital stock	\$150,000 00
Overdrafts	543 90	Surplus fund	30,000 00
U. S. bonds to secure circulation	153,090 00	Undivided profits	35,150 99
U. S. bonds to secure deposits		National bank notes outstanding	135,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	738 00
Due from redeeming agents	42,197 78	Individual deposits	331,108 34
Due from other national banks		U. S. deposits	
Due from State banks and bankers	280 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to national banks	
Current expenses	5,297 80	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,470 71	Bills payable	
Exchanges for clearing house		Total	681,997 33
Bills of other national banks	1,037 00		
Fractional currency	378 24		
Specie			
Legal tender notes	32,400 00		
Three per cent. certificates			
Total	681,997 33		

First National Bank, Allentown.

W. H. BLUMER, *President.*

No. 161.

J. A. BLUMER, *Cashier.*

Loans and discounts	\$464,814 79	Capital stock	\$250,000 00
Overdrafts	5,072 34	Surplus fund	70,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	14,545 84
U. S. bonds to secure deposits		National bank notes outstanding	222,458 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,967 00	Dividends unpaid	84 00
Due from redeeming agents	13,377 62	Individual deposits	204,095 83
Due from other national banks	15,124 27	U. S. deposits	
Due from State banks and bankers	13,213 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,787 36	Due to national banks	43,858 40
Current expenses	5,270 35	Due to State banks and bankers	12,074 28
Premiums paid	17,000 00	Notes and bills re-discounted	51,395 25
Checks and other cash items	3,262 97	Bills payable	
Exchanges for clearing house		Total	868,511 60
Bills of other national banks	298 00		
Fractional currency	2,617 00		
Specie			
Legal tender notes	54,700 00		
Three per cent. certificates			
Total	868,511 60		

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,630 49	Capital stock	\$300,000 00
Overdrafts	997 38	Surplus fund	31,090 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	14,901 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,078 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,268 38	Dividends unpaid	739 69
Due from redeeming agents	31,191 37	Individual deposits	91,999 99
Due from other national banks	3,183 78	U. S. deposits .....	.....
Due from State banks and bankers	11,114 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,193 63	Due to national banks	5,021 17
Current expenses	4,640 93	Due to State banks and bankers .....	.....
Premiums paid	8,412 50	Notes and bills re-discounted .....	.....
Checks and other cash items	4,077 02	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	860 00		
Fractional currency	1,233 73		
Specie .....	.....	
Legal tender notes	27,029 00		
Three per cent. certificates .....	.....	
Total	711,829 97	Total	711,829 97

Allentown National Bank, Allentown.

WM. SAEGER, *President.*

No. 1322.

CHAS. W. COOPER, *Cashier.*

Loans and discounts	\$909,826 24	Capital stock	\$500,000 00
Overdrafts	2,636 07	Surplus fund	85,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	37,590 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	447,830 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,217 26	Dividends unpaid .....	.....
Due from redeeming agents	47,363 73	Individual deposits	420,013 60
Due from other national banks	24,597 20	U. S. deposits .....	.....
Due from State banks and bankers	5,728 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	33,869 14	Due to national banks	115,840 35
Current expenses	5,934 54	Due to State banks and bankers	16,336 71
Premiums paid	10,519 12	Notes and bills re-discounted	23,305 59
Checks and other cash items	18,606 72	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,166 00		
Fractional currency	5,564 17		
Specie .....	.....	
Legal tender notes	71,888 00		
Three per cent. certificates .....	.....	
Total	1,645,916 63	Total	1,645,916 63

First National Bank, Altoona.

WM. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Loans and discounts	\$162,321 36	Capital stock	\$150,000 00
Overdrafts	5,797 32	Surplus fund	12,725 61
U. S. bonds to secure circulation	153,000 00	Undivided profits	7,756 31
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	128,795 00
U. S. bonds and securities on hand	15,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	29,165 75	Dividends unpaid .....	.....
Due from redeeming agents	38,410 35	Individual deposits	209,732 69
Due from other national banks	18,258 03	U. S. deposits	19,254 29
Due from State banks and bankers	26,712 28	Deposits of U. S. disbursing officers	831 43
Real estate, furniture, and fixtures	8,839 39	Due to national banks	2,260 57
Current expenses	4,751 14	Due to State banks and bankers	16,218 54
Premiums paid	750 00	Notes and bills re-discounted .....	.....
Checks and other cash items	4,454 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,685 00		
Fractional currency	2,037 61		
Specie .....	.....	
Legal tender notes	25,000 00		
Three per cent. certificates .....	.....	
Total	547,582 84	Total	547,582 84

PENNSYLVANIA.

First National Bank, Ashland.

ROBT. GORRELL, *President.*

No. 403.

WILLIAM TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 872 06	Capital stock	\$175, 000 00
Overdrafts	8, 954 57	Surplus fund	28, 500 00
U. S. bonds to secure circulation	192, 500 00	Undivided profits	6, 862 65
U. S. bonds to secure deposits		National bank notes outstanding	141, 039 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21, 500 00	Dividends unpaid	222 00
Due from redeeming agents	53, 693 56	Individual deposits	256, 362 44
Due from other national banks	3, 449 31	U. S. deposits	
Due from State banks and bankers	381 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13, 393 94	Due to national banks	14, 958 08
Current expenses	4, 137 35	Due to State banks and bankers	940 24
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	523 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 358 00		
Fractional currency	1, 307 13		
Specie	10, 287 00		
Legal tender notes	39, 577 00		
Three per cent. certificates			
Total	623, 934 41	Total	623, 934 41

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts	\$319, 868 24	Capital stock	\$100, 000 00
Overdrafts	2, 754 90	Surplus fund	60, 000 00
U. S. bonds to secure circulation	107, 000 00	Undivided profits	18, 754 82
U. S. bonds to secure deposits		National bank notes outstanding	89, 100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000 00	Dividends unpaid	
Due from redeeming agents	16, 846 14	Individual deposits	92, 736 37
Due from other national banks	1, 029 52	U. S. deposits	
Due from State banks and bankers	566 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2, 473 25
Current expenses	276 02	Due to State banks and bankers	523 91
Premiums paid		Notes and bills re-discounted	3, 000 00
Checks and other cash items	321 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	710 00		
Fractional currency	267 93		
Specie	54 41		
Legal tender notes	14, 873 00		
Three per cent. certificates			
Total	366, 588 35	Total	366, 588 35

First National Bank, Bellefonte.

E. C. HUMES, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Loans and discounts	\$324, 629 75	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	31, 890 63
U. S. bonds to secure circulation	100, 000 00	Undivided profits	8, 788 13
U. S. bonds to secure deposits		National bank notes outstanding	86, 200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25, 000 00	Dividends unpaid	
Due from redeeming agents	73, 930 31	Individual deposits	337, 900 19
Due from other national banks	1, 776 95	U. S. deposits	
Due from State banks and bankers	23, 750 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9, 270 00	Due to national banks	21, 181 11
Current expenses	1, 420 43	Due to State banks and bankers	1, 990 58
Premiums paid	229 04	Notes and bills re-discounted	
Checks and other cash items	3, 397 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	573 00		
Fractional currency	566 83		
Specie			
Legal tender notes	23, 407 00		
Three per cent. certificates			
Total	587, 950 64	Total	587, 950 64

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,025 76	Capital stock	\$75,000 00
Overdrafts	155 99	Surplus fund	21,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,575 97
U. S. bonds to secure deposits		National bank notes outstanding	66,540 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,120 00	Dividends unpaid	
Due from redeeming agents	23,046 79	Individual deposits	84,890 97
Due from other national banks	51 70	U. S. deposits	
Due from State banks and bankers	1,108 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7,507 52
Current expenses	1,613 72	Due to State banks and bankers	849 60
Premiums paid	1 00	Notes and bills re-discounted	
Checks and other cash items	199 66	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	1,467 00		
Fractional currency	280 96		
Specie	10 00		
Legal tender notes	9,283 00		
Three per cent. certificates			
Total	272,364 12	Total	272,364 12

First National Bank, Bethlehem.

C. A. LUCKENBACK, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts	\$744,380 58	Capital stock	\$500,000 00
Overdrafts	3,774 43	Surplus fund	50,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	34,414 00
U. S. bonds to secure deposits		National bank notes outstanding	447,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	423 00
Due from redeeming agents	66,156 09	Individual deposits	411,965 28
Due from other national banks	2,095 27	U. S. deposits	
Due from State banks and bankers	12,368 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,000 00	Due to national banks	19,936 04
Current expenses	6,492 33	Due to State banks and bankers	1,506 85
Premiums paid	45,000 00	Notes and bills re-discounted	
Checks and other cash items	2,918 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,624 00		
Fractional currency	2,667 16		
Specie			
Legal tender notes	52,668 00		
Three per cent. certificates			
Total	1,466,145 17	Total	1,466,145 17

First National Bank, Blairsville.

C. BELL, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	\$159,203 58	Capital stock	\$80,000 00
Overdrafts	1 62	Surplus fund	17,298 39
U. S. bonds to secure circulation	85,000 00	Undivided profits	9,187 41
U. S. bonds to secure deposits		National bank notes outstanding	71,550 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	275 00
Due from redeeming agents	36,138 13	Individual deposits	143,861 40
Due from other national banks	1,080 34	U. S. deposits	
Due from State banks and bankers	4,815 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,642 95	Due to national banks	
Current expenses	1,221 74	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,036 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	440 00		
Fractional currency	140 21		
Specie	62 50		
Legal tender notes	14,789 00		
Three per cent. certificates			
Total	322,172 20	Total	322,172 20

PENNSYLVANIA.

First National Bank, Bloomsburg.

C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,513 28	Capital stock	\$50,000 00
Overdrafts	46 82	Surplus fund	75,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	8,626 22
U. S. bonds to secure deposits		National bank notes outstanding	43,457 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,832 75	Individual deposits	122,475 27
Due from other national banks	21,739 42	U. S. deposits	
Due from State banks and bankers	20,290 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	13,671 39
Current expenses	2,058 53	Due to State banks and bankers	75 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,347 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	252 90		
Specie			
Legal tender notes	15,233 00		
Three per cent. certificates			
Total	313,305 16	Total	313,305 16

Farmers' National Bank of Bucks County, Bristol.

ANTHONY BURTON, *President.*

No. 717.

CHAS. T. IREDELL, *Cashier.*

Loans and discounts	\$235,856 47	Capital stock	\$92,220 00
Overdrafts		Surplus fund	71,500 00
U. S. bonds to secure circulation	93,000 00	Undivided profits	12,232 86
U. S. bonds to secure deposits		National bank notes outstanding	78,780 00
U. S. bonds and securities on hand	27,000 00	State bank notes outstanding	4,535 00
Other stocks, bonds, and mortgages		Dividends unpaid	523 20
Due from redeeming agents	8,811 39	Individual deposits	155,900 51
Due from other national banks	7,082 06	U. S. deposits	
Due from State banks and bankers	112 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to national banks	10,289 47
Current expenses	3,379 86	Due to State banks and bankers	1,715 71
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	3,461 00		
Fractional currency	501 86		
Specie	541 45		
Legal tender notes	25,411 00		
Three per cent. certificates	10,000 00		
Total	427,696 75	Total	427,696 75

First National Bank, Brookville.

PHILIP TAYLOR, *President.*

No. 897.

R. ARTHURS, *Cashier.*

Loans and discounts	\$166,820 31	Capital stock	\$100,000 00
Overdrafts	665 34	Surplus fund	19,114 57
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,065 24
U. S. bonds to secure deposits		National bank notes outstanding	87,037 00
U. S. bonds and securities on hand	3,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12 00
Due from redeeming agents	9,660 79	Individual deposits	135,279 33
Due from other national banks	6,718 78	U. S. deposits	
Due from State banks and bankers	12,180 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,911 15	Due to national banks	1,153 65
Current expenses	1,463 99	Due to State banks and bankers	1,065 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	215 03	Bills payable	8,092 25
Exchanges for clearing house			
Bills of other national banks	994 00		
Fractional currency	56 75		
Specie	149 25		
Legal tender notes	52,234 00		
Three per cent. certificates			
Total	358,820 03	Total	358,820 03

PENNSYLVANIA.

First National Bank, Brownsville.

J. T. ROGERS, *President.*

No. 135.

WM. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,491 46	Capital stock.....	\$75,000 00
Overdrafts.....	2,528 75	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	7,306 32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	66,490 00
U. S. bonds and securities on hand.....	5,450 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	24,246 00	Individual deposits.....	146,005 85
Due from other national banks.....	18 16	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 national banks.....	4,518 17
Current expenses.....	1,352 67	Due to State banks and bankers.....	3,520 11
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	551 28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	340,840 45
Bills of other national banks.....	1,070 00		
Fractional currency.....	342 13		
Specie.....	184 00		
Legal tender notes.....	17,606 00		
Three per cent. certificates.....	.....	
Total.....	340,840 45		

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.*

No. 648.

DAVID S. KNOX, *Cashier.*

Loans and discounts.....	\$295,918 54	Capital stock.....	\$200,000 00
Overdrafts.....	582 03	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	15,183 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	178,300 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	13,000 00	Dividends unpaid.....	3,960 75
Due from redeeming agents.....	17,623 26	Individual deposits.....	63,431 91
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.....	11,100 00	Due to national banks.....	9 14
Current expenses.....	844 21	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	280 40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	560,885 45
Bills of other national banks.....	1,203 00		
Fractional currency.....	1,177 55		
Specie.....	4,451 46		
Legal tender notes.....	13,705 00		
Three per cent. certificates.....	.....	
Total.....	560,885 45		

First National Bank of Birmingham, Buchanan.

JAMES FAWCETT, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts.....	\$379,578 40	Capital stock.....	\$100,000 00
Overdrafts.....	1,870 79	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,796 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,210 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	762 00
Due from redeeming agents.....	32,444 88	Individual deposits.....	320,575 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.....	31,498 23	Due to national banks.....	.....
Current expenses.....	2,053 36	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,053 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	584,344 39
Bills of other national banks.....	2,146 00		
Fractional currency.....	471 53		
Specie.....	28 20		
Legal tender notes.....	28,200 00		
Three per cent. certificates.....	.....	
Total.....	584,344 39		

PENNSYLVANIA.

First National Bank, Butler.

C. MCCANDLESS, *President.*

No. 309.

ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,569 00	Capital stock.....	\$100,000 00
Overdrafts.....	2,999 51	Surplus fund.....	12,150 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,222 93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,230 00
U. S. bonds and securities on hand.....	55,700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	22,943 36	Individual deposits.....	195,153 64
Due from other national banks.....	62 37	U. S. deposits.....	.....
Due from State banks and bankers.....	251 52	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	12,188 74	Due to national banks.....	261 06
Current expenses.....	1,250 92	Due to State banks and bankers.....	1,171 52
Premiums paid.....	7,447 86	Notes and bills re-discounted.....	.....
Checks and other cash items.....	80 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	402,189 15
Bills of other national banks.....	417 00		
Fractional currency.....	480 83		
Specie.....	978 14		
Legal tender notes.....	27,820 00		
Three per cent. certificates.....	.....	
Total.....	402,189 15		

First National Bank, Carbondale.

H. S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$197,858 44	Capital stock.....	\$110,000 00
Overdrafts.....	1,964 21	Surplus fund.....	31,218 57
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	6,370 94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	98,415 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	23,091 11	Individual deposits.....	177,627 50
Due from other national banks.....	994 76	U. S. deposits.....	.....
Due from State banks and bankers.....	4,969 13	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	7,600 00	Due to national banks.....	1,197 28
Current expenses.....	1,756 22	Due to State banks and bankers.....	705 98
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	233 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	425,535 27
Bills of other national banks.....	4,662 00		
Fractional currency.....	606 40		
Specie.....	.....	
Legal tender notes.....	21,800 00		
Three per cent. certificates.....	.....	
Total.....	425,535 27		

First National Bank, Carlisle.

SAML. HEPBURN, *President.*

No. 21.

CHAS. H. HEPBURN, *Cashier.*

Loans and discounts.....	\$61,926 85	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	17,764 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	18,300 00	Dividends unpaid.....	.....
Due from redeeming agents.....	3,751 73	Individual deposits.....	43,327 47
Due from other national banks.....	676 24	U. S. deposits.....	.....
Due from State banks and bankers.....	12,011 31	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	10,650 05	Due to national banks.....	9,492 32
Current expenses.....	13,970 30	Due to State banks and bankers.....	161 34
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,231 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	189,745 93
Bills of other national banks.....	1,930 00		
Fractional currency.....	1,271 85		
Specie.....	.....	
Legal tender notes.....	11,026 00		
Three per cent. certificates.....	.....	
Total.....	189,745 93		

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$670,806 28	Capital stock	\$300,000 00
Overdrafts	7,001 87	Surplus fund	60,000 00
U. S. bonds to secure circulation	375,000 00	Undivided profits	20,464 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	268,688 00
U. S. bonds and securities on hand	3,600 00	State bank notes outstanding	109 00
Other stocks, bonds, and mortgages	8,131 23	Dividends unpaid	1,395 30
Due from redeeming agents	32,609 48	Individual deposits	422,210 77
Due from other national banks	4,931 76	U. S. deposits .....	.....
Due from State banks and bankers	2,391 78	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	18,500 00	Due to national banks	46,834 85
Current expenses	5,228 30	Due to State banks and bankers	11,230 48
Premiums paid	13,010 67	Notes and bills re-discounted	59,704 96
Checks and other cash items	1,259 23	Bills payable	2,030 78
Exchanges for clearing house .....	.....	Total	1,182,668 60
Bills of other national banks	88 00		
Fractional currency	700 00		
Specie	500 00		
Legal tender notes	38,910 00		
Three per cent. certificates .....	.....	
Total	1,182,668 60	Total	1,182,668 60

National Bank, Chambersburg.

WM. MCLELLAN, *President.*

No. 593.

G. R. MESSERSMITH, *Cashier.*

Loans and discounts	\$340,390 40	Capital stock	\$260,000 00
Overdrafts .....	.....	Surplus fund	85,000 00
U. S. bonds to secure circulation	260,000 00	Undivided profits	12,360 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	232,500 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	4,940 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,095 00
Due from redeeming agents	46,168 95	Individual deposits	200,680 86
Due from other national banks	25,743 56	U. S. deposits .....	.....
Due from State banks and bankers	6,831 71	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20,000 00	Due to national banks	21,050 58
Current expenses	2,650 85	Due to State banks and bankers	489 08
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	9,191 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	818,115 74
Bills of other national banks	19,617 00		
Fractional currency	1,071 85		
Specie	6,450 00		
Legal tender notes	30,000 00		
Three per cent. certificates .....	.....	
Total	818,115 74	Total	818,115 74

First National Bank, Chester.

JNO. LARKIN, JR., *President.*

No. 332.

WM. TAYLOR, *Cashier.*

Loans and discounts	\$220,129 33	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	8,252 34
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,854 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,830 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	325 00
Due from redeeming agents	8,668 15	Individual deposits	179,731 54
Due from other national banks	1,421 16	U. S. deposits .....	.....
Due from State banks and bankers	167 78	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,473 14	Due to national banks	5,251 91
Current expenses	3,935 90	Due to State banks and bankers	285 10
Premiums paid	740 72	Notes and bills re-discounted .....	.....
Checks and other cash items	3,400 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	392,530 19
Bills of other national banks	3,540 00		
Fractional currency	556 57		
Specie .....	.....	
Legal tender notes	32,497 00		
Three per cent. certificates .....	.....	
Total	392,530 19	Total	392,530 19

PENNSYLVANIA.

Delaware County National Bank, Chester.

EDMUND PENNELL, *President.*

No. 355.

CALEB EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$542,901 90	Capital stock	\$300,000 00
Overdrafts		Surplus fund	28,600 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	19,311 58
U. S. bonds to secure deposits		National bank notes outstanding	140,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,239 50
Due from redeeming agents	21,067 57	Individual deposits	392,724 10
Due from other national banks	23,007 40	U. S. deposits	
Due from State banks and bankers	2,024 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to national banks	4,950 07
Current expenses	6,032 77	Due to State banks and bankers	182 77
Premiums paid	7,800 00	Notes and bills re-discounted	
Checks and other cash items	6,077 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,610 00		
Fractional currency	1,536 32		
Specie			
Legal tender notes	82,830 00		
Three per cent. certificates			
Total	889,908 02	Total	889,908 02

First National Bank, Clarion.

SAML. WILSON, *President.*

No. 774.

G. W. ARNOLD, *Cashier.*

Loans and discounts	\$318,530 33	Capital stock	\$109,000 00
Overdrafts	7,728 22	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	31,344 99
U. S. bonds to secure deposits		National bank notes outstanding	81,230 00
U. S. bonds and securities on hand	19,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,810 95	Dividends unpaid	
Due from redeeming agents	42,781 68	Individual deposits	326,895 27
Due from other national banks	15,911 70	U. S. deposits	
Due from State banks and bankers	10,702 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,910 45	Due to national banks	
Current expenses	2,133 48	Due to State banks and bankers	605 65
Premiums paid	57 65	Notes and bills re-discounted	
Checks and other cash items	5,819 68	Bills payable	
Exchanges for clearing house			
Bills of other national banks	565 00		
Fractional currency	1,113 81		
Specie	2,821 72		
Legal tender notes	40,189 00		
Three per cent. certificates			
Total	585,075 91	Total	585,075 91

First National Bank, Clearfield.

JONA. BOYNTON, *President.*

No. 768.

WM. H. DILL, *Cashier.*

Loans and discounts	\$153,251 81	Capital stock	\$100,000 00
Overdrafts	2,280 70	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,592 24
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	68 00
Due from redeeming agents	13,932 30	Individual deposits	73,494 55
Due from other national banks	1,641 32	U. S. deposits	
Due from State banks and bankers	6,173 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,260 60	Due to national banks	5,683 36
Current expenses	675 16	Due to State banks and bankers	1,146 04
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,565 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	692 00		
Fractional currency	461 71		
Specie			
Legal tender notes	11,650 00		
Three per cent. certificates			
Total	293,584 19	Total	293,584 19

PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,953 37	Capital stock.....	\$100,000 00
Overdrafts	10,475 14	Surplus fund.....	8,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits.....	6,522 84
U. S. bonds to secure deposits.....	1,095 94	National bank notes outstanding	65,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents	4,762 88	Individual deposits	68,326 80
Due from other national banks	4,098 28	U. S. deposits.....	
Due from State banks and bankers	1,095 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,373 33	Due to national banks.....	1,182 62
Current expenses	1,088 18	Due to State banks and bankers	13,746 69
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,160 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	106 00		
Fractional currency.....	236 98		
Specie.....	33 84		
Legal tender notes.....	8,145 00		
Three per cent. certificates.....			
Total.....	263,528 95	Total.....	263,528 95

National Bank of Chester Valley Coatesville.

A. GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	\$361,717 26	Capital stock.....	\$200,000 00
Overdrafts		Surplus fund.....	107,654 62
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	13,040 51
U. S. bonds to secure deposits.....		National bank notes outstanding	179,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,895 00
Other stocks, bonds, and mortgages.....		Dividends unpaid	1,211 00
Due from redeeming agents	38,053 09	Individual deposits.....	168,991 29
Due from other national banks	5,667 92	U. S. deposits.....	
Due from State banks and bankers	215 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	11,000 00	Due to national banks.....	15,374 89
Current expenses	1,612 98	Due to State banks and bankers	606 19
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,354 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,415 00		
Fractional currency.....	2,334 08		
Specie.....	103 61		
Legal tender notes.....	26,300 00		
Defalcation of late teller.....	26,000 00		
Total.....	687,773 50	Total.....	687,773 50

First National Bank, Columbia.

EDW. K. SMITH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts	\$295,433 05	Capital stock.....	\$150,000 00
Overdrafts		Surplus fund.....	21,000 00
U. S. bonds to secure circulation	147,000 00	Undivided profits.....	6,449 77
U. S. bonds to secure deposits.....		National bank notes outstanding	131,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	422 50
Due from redeeming agents.....	46,844 38	Individual deposits	213,929 62
Due from other national banks	8,202 10	U. S. deposits.....	
Due from State banks and bankers	2,663 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to national banks	10,277 83
Current expenses	3,920 61	Due to State banks and bankers	1,916 54
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,709 43	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	2,653 00		
Fractional currency.....	615 00		
Specie.....	85 00		
Legal tender notes.....	23,968 00		
Three per cent. certificates.....			
Total.....	535,096 26	Total.....	535,096 26

PENNSYLVANIA.

Columbia National Bank, Columbia.

JOHN COOPER, *President.*

No. 641.

SAML. SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$922,008 25	Capital stock.....	\$500,000 0
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation	509,000 00	Undivided profits.....	23,816 51
U. S. bonds to secure deposits		National bank notes outstanding	447,265 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,456 00	Dividends unpaid	1,864 00
Due from redeeming agents	108,931 37	Individual deposits	620,520 88
Due from other national banks	22,213 79	U. S. deposits.....	
Due from State banks and bankers	718 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	26,000 00	Due to national banks	6,408 39
Current expenses	6,341 59	Due to State banks and bankers	1,107 67
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	369 16	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	869 00		
Fractional currency.....	1,075 00		
Specie.....			
Legal tender notes.....	102,000 00		
Three per cent. certificates	10,000 00		
Total.....	1,750,982 45	Total.....	1,750,982 45

First National Bank, Conneautville.

A. L. POWER, *President.*

No. 143.

D. D. WILLIAMS, *Cashier.*

Loans and discounts	\$103,115 13	Capital stock.....	\$100,000 00
Overdrafts.....	2,482 71	Surplus fund.....	8,481 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	4,675 40
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	384 50
Due from redeeming agents	1,315 53	Individual deposits	33,473 52
Due from other national banks	2,051 53	U. S. deposits.....	
Due from State banks and bankers	433 44	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,595 00	Due to national banks	
Current expenses	1,016 97	Due to State banks and bankers.....	
Premiums paid.....	225 76	Notes and bills re-discounted	
Checks and other cash items.....	1,749 89	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	1,120 00		
Fractional currency.....	605 96		
Specie.....	26 50		
Legal tender notes.....	20,526 00		
Three per cent. certificates			
Total.....	236,414 42	Total.....	236,414 42

First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

Loans and discounts	\$160,281 46	Capital stock.....	\$100,000 00
Overdrafts.....	1,210 28	Surplus fund.....	13,659 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	5,533 02
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,040 00	Dividends unpaid	
Due from redeeming agents	24,488 19	Individual deposits	117,278 79
Due from other national banks	870 22	U. S. deposits.....	
Due from State banks and bankers	2,129 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	14,065 52	Due to national banks	1 90
Current expenses	1,255 06	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	453 00	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	2,901 00		
Fractional currency.....	283 13		
Specie.....			
Legal tender notes.....	16,515 00		
Three per cent. certificates			
Total.....	326,492 71	Total.....	326,492 71

PENNSYLVANIA.

Corry National Bank, Corry.

THOS. STRATHERS, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,937 67	Capital stock	\$100,000 00
Overdrafts	322 99	Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,806 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	44,277 56	Individual deposits	200,243 57
Due from other national banks	8,693 74	U. S. deposits	
Due from State banks and bankers	16,564 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	1,034 18
Current expenses	1,536 09	Due to State banks and bankers	132 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	439 30	Bills payable	
Exchanges for clearing house		Total	425,215 92
Bills of other national banks	15,415 00		
Fractional currency	5,611 57		
Specie			
Legal tender notes	41,398 00		
Three per cent. certificates			
Total	425,215 92		

First National Bank, Curwensville.

JOHN PATTON, *President.*

No. 300.

SAMUEL ARNOLD, *Cashier.*

Loans and discounts	\$258,807 65	Capital stock	\$100,000 00
Overdrafts	1,125 25	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,142 80
U. S. bonds to secure deposits		National bank notes outstanding	89,155 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	
Due from redeeming agents	32,802 67	Individual deposits	193,284 49
Due from other national banks	11,710 82	U. S. deposits	
Due from State banks and bankers	17,639 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	7,885 79
Current expenses	2,091 79	Due to State banks and bankers	977 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	911 65	Bills payable	
Exchanges for clearing house		Total	450,445 81
Bills of other national banks	735 00		
Fractional currency	746 67		
Specie			
Legal tender notes	16,775 00		
Three per cent. certificates			
Total	450,445 81		

First National Bank, Danville.

SAML. YORKS, JR., *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts	\$228,576 65	Capital stock	\$150,000 00
Overdrafts	26 00	Surplus fund	45,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,105 36
U. S. bonds to secure deposits		National bank notes outstanding	129,961 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	295 00
Due from redeeming agents	28,514 37	Individual deposits	101,620 13
Due from other national banks	2,731 61	U. S. deposits	
Due from State banks and bankers	1,153 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	5,137 15
Current expenses	2,839 35	Due to State banks and bankers	217 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,243 62	Bills payable	
Exchanges for clearing house		Total	442,336 13
Bills of other national banks	1,801 00		
Fractional currency	1,340 75		
Specie			
Legal tender notes	23,109 00		
Three per cent. certificates			
Total	442,336 13		

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,607 68	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	31,059 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,120 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	874 00
Due from redeeming agents.....	80,927 63	Individual deposits.....	282,376 77
Due from other national banks.....	32,870 48	U. S. deposits.....	
Due from State banks and bankers.....	790 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,208 57
Current expenses.....	3,566 10	Due to State banks and bankers.....	191 21
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	45 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	830 00		
Fractional currency.....	583 68		
Specie.....			
Legal tender notes.....	36,000 00		
Three per cent. certificates.....			
Total.....	758,230 35	Total.....	758,230 35

Downingtwn National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Loans and discounts.....	\$144,952 06	Capital stock.....	\$100,000 00
Overdrafts.....	52 20	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,839 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	105 00
Other stocks, bonds, and mortgages.....	25,600 00	Dividends unpaid.....	
Due from redeeming agents.....	16,695 95	Individual deposits.....	68,604 29
Due from other national banks.....	620 00	U. S. deposits.....	
Due from State banks and bankers.....	1,529 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,600 00	Due to national banks.....	13,755 00
Current expenses.....	2,739 29	Due to State banks and bankers.....	
Premiums paid.....	1,150 27	Notes and bills re-discounted.....	14,324 16
Checks and other cash items.....	2,934 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,842 00		
Fractional currency.....	720 87		
Specie.....			
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	322,628 06	Total.....	322,628 06

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JNO. J. BROCK, *Cashier.*

Loans and discounts.....	\$424,141 95	Capital stock.....	\$105,000 00
Overdrafts.....		Surplus fund.....	99,200 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	13,910 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	92,630 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	2,778 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,291 50
Due from redeeming agents.....		Individual deposits.....	301,163 59
Due from other national banks.....	12,731 46	U. S. deposits.....	
Due from State banks and bankers.....	1,453 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	34,241 06
Current expenses.....	3,636 34	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	801 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,405 00		
Fractional currency.....	744 35		
Specie.....	1,300 00		
Legal tender notes.....	66,000 00		
Three per cent. certificates.....			
Total.....	650,214 15	Total.....	650,214 15

PENNSYLVANIA.

First National Bank, Easton.

O STEWART, *President.*

No. 1171.

MCE. FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$740,858 61	Capital stock.....	\$400,000 00
Overdrafts.....	1,000 00	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	40,969 47
U. S. bonds to secure deposits.....	1,526 93	National bank notes outstanding.....	347,793 00
U. S. bonds and securities on hand.....	12,000 00	State bank notes outstanding.....	6,173 00
Other stocks, bonds, and mortgages.....	6,200 00	Dividends unpaid.....	1,282 50
Due from redeeming agents.....	41,924 45	Individual deposits.....	452,018 36
Due from other national banks.....	21,181 62	U. S. deposits.....	.....
Due from State banks and bankers.....	1,526 93	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	12,000 00	Due to national banks.....	12,072 17
Current expenses.....	8,652 78	Due to State banks and bankers.....	765 45
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	7,842 31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,341,073 95
Bills of other national banks.....	6,695 00		
Fractional currency.....	2,049 25		
Specie.....	105 00		
Legal tender notes.....	91,238 00		
Three per cent. certificates.....	.....	
Total.....	1,341,073 95		

Easton National Bank, Easton.

JNO. DAVIS, *President.*

No. 1233.

WM. HACKETT, *Cashier.*

Loans and discounts.....	\$604,263 96	Capital stock.....	\$400,000 00
Overdrafts.....	7,532 26	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	61,546 91
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	360,000 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	2,032 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,966 00
Due from redeeming agents.....	8,487 97	Individual deposits.....	505,329 17
Due from other national banks.....	82,335 55	U. S. deposits.....	.....
Due from State banks and bankers.....	66,880 15	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	16,200 00	Due to national banks.....	30,251 78
Current expenses.....	9,644 07	Due to State banks and bankers.....	10,199 78
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,591 75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,471,325 64
Bills of other national banks.....	72,151 00		
Fractional currency.....	3,361 43		
Specie.....	1,807 50		
Legal tender notes.....	144,070 00		
Three per cent. certificates.....	.....	
Total.....	1,471,325 64		

First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$133,759 27	Capital stock.....	\$150,000 00
Overdrafts.....	4,727 67	Surplus fund.....	17,870 00
U. S. bonds to secure circulation.....	162,000 00	Undivided profits.....	14,576 85
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	145,500 00
U. S. bonds and securities on hand.....	12,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,527 00	Dividends unpaid.....	.....
Due from redeeming agents.....	23,230 58	Individual deposits.....	103,398 19
Due from other national banks.....	4,233 61	U. S. deposits.....	.....
Due from State banks and bankers.....	1,424 49	Deposits of U. S. disbursing officers.....	3,011 85
Real estate, furniture, and fixtures.....	1,506 83	Due to national banks.....	1,139 99
Current expenses.....	3,900 26	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	416 11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	435,496 88
Bills of other national banks.....	3,400 00		
Fractional currency.....	571 06		
Specie.....	.....	
Legal tender notes.....	22,800 00		
Three per cent. certificates.....	.....	
Total.....	435,496 88		

PENNSYLVANIA.

Second National Bank, Erie.

WM. L. SCOTT, *President.*

No. 606.

CHAS. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436, 113 09	Capital stock.....	\$300, 000 00
Overdrafts.....	20, 269 38	Surplus fund.....	37, 000 00
U. S. bonds to secure circulation.....	289, 000 00	Undivided profits.....	62, 595 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	260, 000 00
U. S. bonds and securities on hand.....	850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6, 000 00	Dividends unpaid.....	225 00
Due from redeeming agents.....	47, 622 08	Individual deposits.....	285, 290 97
Due from other national banks.....	2, 612 76	U. S. deposits.....	.....
Due from State banks and bankers.....	72, 174 79	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	6, 469 88	Due to national banks.....	2, 905 13
Current expenses.....	8, 045 96	Due to State banks and bankers.....	8, 449 79
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	726 33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	956, 466 37
Bills of other national banks.....	25, 157 00		
Fractional currency.....	1, 248 07		
Specie.....	177 03		
Legal tender notes.....	40, 000 00		
Three per cent. certificates.....	.....	
Total.....	956, 466 37	Total.....	956, 466 37

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOS. I. TOWN, *Cashier.*

Loans and discounts.....	\$398, 881 32	Capital stock.....	\$250, 000 00
Overdrafts.....	6, 229 30	Surplus fund.....	25, 196 36
U. S. bonds to secure circulation.....	222, 900 00	Undivided profits.....	40, 483 83
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding.....	197, 600 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	38, 244 07	Dividends unpaid.....	.....
Due from redeeming agents.....	61, 511 75	Individual deposits.....	366, 671 10
Due from other national banks.....	8, 817 77	U. S. deposits.....	28, 499 21
Due from State banks and bankers.....	44, 238 98	Deposits of U. S. disbursing officers.....	1, 622 38
Real estate, furniture, and fixtures.....	35, 891 14	Due to national banks.....	1, 669 46
Current expenses.....	3, 878 79	Due to State banks and bankers.....	3, 092 13
Premiums paid.....	3, 858 79	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1, 913 32	Bills payable.....	3, 900 00
Exchanges for clearing house.....	.....	Total.....	918, 734 47
Bills of other national banks.....	1, 872 00		
Fractional currency.....	1, 497 24		
Specie.....	.....	
Legal tender notes.....	39, 000 00		
Three per cent. certificates.....	.....	
Total.....	918, 734 47	Total.....	918, 734 47

Marine National Bank, Erie.

JAS. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Loans and discounts.....	\$275, 427 53	Capital stock.....	\$150, 000 00
Overdrafts.....	2, 125 15	Surplus fund.....	26, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Undivided profits.....	17, 754 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	129, 900 00
U. S. bonds and securities on hand.....	20, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3, 457 11	Dividends unpaid.....	.....
Due from redeeming agents.....	63, 248 25	Individual deposits.....	290, 571 10
Due from other national banks.....	41, 664 48	U. S. deposits.....	.....
Due from State banks and bankers.....	14, 829 87	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1, 459 83	Due to national banks.....	4, 497 34
Current expenses.....	5, 184 96	Due to State banks and bankers.....	817 99
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1, 827 43	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	619, 541 03
Bills of other national banks.....	3, 207 00		
Fractional currency.....	227 71		
Specie.....	51 71		
Legal tender notes.....	36, 830 00		
Three per cent. certificates.....	.....	
Total.....	619, 541 03	Total.....	619, 541 03

PENNSYLVANIA.

First National Bank, Franklin.

SAML. PLUMER, *President.*

No. 189.

R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,499 31	Capital stock.....	\$100,000 00
Overdrafts.....	5,647 07	Surplus fund.....	66,000 00
U. S. bonds to secure circulation.....	97,500 00	Undivided profits.....	10,761 27
U. S. bonds to secure deposits.....	50,000 09	National bank notes outstanding.....	87,500 00
U. S. bonds and securities on hand.....	8,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	22,900 00	Dividends unpaid.....	.....
Due from redeeming agents.....	56,600 58	Individual deposits.....	337,720 03
Due from other national banks.....	29,545 10	U. S. deposits.....	25,519 77
Due from State banks and bankers.....	19,139 69	Deposits of U. S. disbursing officers.....	466 94
Real estate, furniture, and fixtures.....	10,668 84	Due to national banks.....	308 76
Current expenses.....	17 02	Due to State banks and bankers.....	43 35
Premiums paid.....	.....	Bills and notes re-discounted.....	.....
Checks and other cash items.....	1,715 69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	628,320 12
Bills of other national banks.....	13,284 00		
Fractional currency.....	1,424 19		
Specie.....	3,728 63		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....	.....	
Total.....	628,320 12		

First National Bank, Gettysburg.

GEO. THRONE, *President.*

No. 311.

GEO. ARNOLD, *Cashier.*

Loans and discounts.....	\$167,691 17	Capital stock.....	\$100,000 00
Overdrafts.....	199 30	Surplus fund.....	7,620 30
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,186 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,800 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	29,240 13	Dividends unpaid.....	50 40
Due from redeeming agents.....	7,876 20	Individual deposits.....	129,163 30
Due from other national banks.....	3,565 12	U. S. deposits.....	.....
Due from State banks and bankers.....	1,047 34	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	3,500 00	Due to national banks.....	6,032 90
Current expenses.....	836 80	Due to State banks and bankers.....	620 61
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,314 31	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	343,473 81
Bills of other national banks.....	1,500 00		
Fractional currency.....	200 44		
Specie.....	.....	
Legal tender notes.....	26,503 00		
Three per cent. certificates.....	.....	
Total.....	343,473 81		

Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$304,231 34	Capital stock.....	\$145,150 00
Overdrafts.....	.....	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	145,000 00	Undivided profits.....	22,805 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	128,995 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	2,824 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,223 00
Due from redeeming agents.....	29,186 38	Individual deposits.....	168,179 35
Due from other national banks.....	1,790 53	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 national banks.....	4,670 77
Current expenses.....	1,479 40	Due to State banks and bankers.....	4,439 86
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,191 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	508,287 47
Bills of other national banks.....	59 00		
Fractional currency.....	48 36		
Specie.....	.....	
Legal tender notes.....	20,301 00		
Three per cent. certificates.....	.....	
Total.....	508,287 47		

PENNSYLVANIA.

First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,210 21	Capital stock	\$100,000 00
Overdrafts	1,806 07	Surplus fund	10,693 29
U. S. bonds to secure circulation	104,000 00	Undivided profits	1,585 62
U. S. bonds to secure deposits		National bank notes outstanding	89,750 00
U. S. bonds and securities on hand	21,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,283 47	Individual deposits	11,283 59
Due from other national banks	6,690 33	U. S. deposits	
Due from State banks and bankers	1,136 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,376 80	Due to national banks	
Current expenses	233 08	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	366 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,306 00		
Fractional currency	560 93		
Specie			
Legal tender notes	13,343 00		
Three per cent. certificates			
Total	213,312 50	Total	213,312 50

First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts	\$82,022 22	Capital stock	\$50,000 00
Overdrafts		Surplus fund	6,591 43
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,941 09
U. S. bonds to secure deposits		National bank notes outstanding	47,795 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	164 00
Due from redeeming agents	10,863 71	Individual deposits	65,420 27
Due from other national banks	9,378 06	U. S. deposits	
Due from State banks and bankers	1,399 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	910 94
Current expenses	1,058 42	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,548 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	378 00		
Fractional currency	37 56		
Specie	508 00		
Legal tender notes	10,628 00		
Three per cent. certificates			
Total	173,822 73	Total	173,822 73

First National Bank, Green Castle.

J. C. McLANAHAN, *President.*

No. 1081.

L. H. FLETCHER, *Cashier.*

Loans and discounts	\$94,210 62	Capital stock	\$100,000 00
Overdrafts	444 25	Surplus fund	14,550 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,530 11
U. S. bonds to secure deposits		National bank notes outstanding	85,130 00
U. S. bonds and securities on hand	22,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	840 00
Due from redeeming agents	12,958 28	Individual deposits	48,284 06
Due from other national banks	57 64	U. S. deposits	
Due from State banks and bankers	3,620 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,818 49	Due to national banks	2,326 20
Current expenses	1,237 68	Due to State banks and bankers	833 01
Premiums paid	1,599 37	Notes and bills re-discounted	
Checks and other cash items	150 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,498 00		
Fractional currency	458 02		
Specie			
Legal tender notes	6,340 00		
Three per cent. certificates			
Total	255,493 38	Total	255,493 38

PENNSYLVANIA.

Farmers' National Bank, Greensburg.

GEO. F. HUFF, *President.*

No. 1894.

WM. H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,623 71	Capital stock	\$100,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,579 11
U. S. bonds to secure deposits		National bank notes outstanding	88,945 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,442 00	Dividends unpaid	
Due from redeeming agents	17,422 61	Individual deposits	64,147 18
Due from other national banks	5,077 40	U. S. deposits	
Due from State banks and bankers	28,835 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	970 00	Due to national banks	
Current expenses	158 65	Due to State banks and bankers	
Premiums paid	12,063 02	Notes and bills re-discounted	
Checks and other cash items	2,882 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,985 00		
Fractional currency	272 96		
Specie	5 00		
Legal tender notes	14,433 00		
Three per cent. certificates			
Total	257,171 29	Total	257,171 29

First National Bank of West Greenville, Greenville.

S. P. JOHNSTON, *President.*

No. 249.

WM. WAUGH, *Cashier.*

Loans and discounts	\$229,503 57	Capital stock	\$125,000 00
Overdrafts	7,295 83	Surplus fund	31,250 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,717 30
U. S. bonds to secure deposits		National bank notes outstanding	88,419 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	6,082 43	Individual deposits	135,429 08
Due from other national banks	819 32	U. S. deposits	
Due from State banks and bankers	1,623 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,500 00	Due to national banks	908 22
Current expenses	1,501 43	Due to State banks and bankers	779 58
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	914 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,572 00		
Fractional currency	143 62		
Specie	1,300 83		
Legal tender notes	34,307 00		
Three per cent. certificates			
Total	394,563 18	Total	394,563 18

First National Bank, Hanover.

JACOB FORNEY, *President.*

No. 187.

STEPHEN KEEFER, *Cashier.*

Loans and discounts	\$141,322 33	Capital stock	\$100,000 00
Overdrafts		Surplus fund	25,857 74
U. S. bonds to secure circulation	112,500 00	Undivided profits	7,283 47
U. S. bonds to secure deposits		National bank notes outstanding	98,745 00
U. S. bonds and securities on hand	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	60 00
Due from redeeming agents	8,533 22	Individual deposits	108,879 29
Due from other national banks	3,969 02	U. S. deposits	
Due from State banks and bankers	1,127 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,060 50	Due to national banks	782 24
Current expenses	3,332 66	Due to State banks and bankers	607 33
Premiums paid	444 10	Notes and bills re-discounted	
Checks and other cash items	7,821 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,449 00		
Fractional currency	117 96		
Specie			
Legal tender notes	21,537 00		
Three per cent. certificates			
Total	342,215 07	Total	342,215 07

PENNSYLVANIA.

First National Bank, Harrisburg.

JACOB R. EBY, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,431 03	Capital stock	\$100,000 00
Overdrafts	5,825 26	Surplus fund	40,016 54
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,260 61
U. S. bonds to secure deposits		National bank notes outstanding	88,415 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,883 99	Individual deposits	437,842 73
Due from other national banks	32,063 07	U. S. deposits	
Due from State banks and bankers	16,063 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,913 71	Due to national banks	30,690 27
Current expenses	3,751 19	Due to State banks and bankers	12,148 56
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,371 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,963 00		
Fractional currency	524 91		
Specie			
Legal tender notes	39,585 00		
Three per cent. certificates	20,000 00		
Total	722,373 71	Total	722,373 71

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.*

No. 580.

JAS. W. WEIR, *Cashier.*

Loans and discounts	\$495,877 75	Capital stock	\$300,000 00
Overdrafts	2,401 80	Surplus fund	150,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	29,232 01
U. S. bonds to secure deposits		National bank notes outstanding	267,045 00
U. S. bonds and securities on hand		State bank notes outstanding	14,342 00
Other stocks, bonds, and mortgages	18,990 00	Dividends unpaid	2,788 00
Due from redeeming agents	35,120 14	Individual deposits	330,765 48
Due from other national banks	61,276 12	U. S. deposits	
Due from State banks and bankers	66,354 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	54,478 39
Current expenses	3,468 36	Due to State banks and bankers	10,604 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	41,666 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	42,317 00		
Fractional currency	3,235 50		
Specie	547 00		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,159,255 11	Total	1,159,255 11

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

W. H. GARDNER, *Cashier.*

Loans and discounts	\$222,107 26	Capital stock	\$50,000 00
Overdrafts	3,240 00	Surplus fund	10,324 01
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,557 85
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,650 00	Dividends unpaid	
Due from redeeming agents	27,372 63	Individual deposits	256,621 68
Due from other national banks	5,180 15	U. S. deposits	
Due from State banks and bankers	12,458 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,129 38	Due to national banks	5,589 41
Current expenses	639 60	Due to State banks and bankers	95 09
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,196 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,013 00		
Fractional currency	2,469 34		
Specie			
Legal tender notes	29,432 00		
Three per cent. certificates			
Total	374,188 04	Total	374,188 04

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

No. 644.

S. D. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,995 63	Capital stock	\$300,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	14,794 34
U. S. bonds to secure deposits		National bank notes outstanding	268,500 00
U. S. bonds and securities on hand	21,000 00	State bank notes outstanding	900 00
Other stocks, bonds, and mortgages	45,400 00	Dividends unpaid	37 50
Due from redeeming agents	72,208 22	Individual deposits	165,423 60
Due from other national banks	16 88	U. S. deposits	
Due from State banks and bankers	20,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,750 00	Due to national banks	105 00
Current expenses	2,643 11	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,838 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,409 00		
Fractional currency	1,926 00		
Specie	1,400 00		
Legal tender notes	34,173 00		
Three per cent. certificates			
Total	824,760 44	Total	824,760 44

First National Bank, Honeybrook.

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Loans and discounts	\$178,544 09	Capital stock	\$100,000 00
Overdrafts	35 94	Surplus fund	11,600 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	3,962 88
U. S. bonds to secure deposits		National bank notes outstanding	88,586 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	34,938 23	Individual deposits	154,146 97
Due from other national banks	625 68	U. S. deposits	
Due from State banks and bankers	5,511 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,131 58	Due to national banks	3,770 12
Current expenses	604 70	Due to State banks and bankers	335 49
Premiums paid	4,235 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,140 00		
Fractional currency	194 76		
Specie			
Legal tender notes	17,500 00		
Three per cent. certificates			
Total	362,461 46	Total	362,461 46

First National Bank, Huntingdon.

WM. P. ORBISON, *President.*

No. 31.

G. W. GARRETTSON, *Cashier.*

Loans and discounts	\$362,397 62	Capital stock	\$150,000 00
Overdrafts	1,713 98	Surplus fund	22,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,356 25
U. S. bonds to secure deposits		National bank notes outstanding	132,005 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	90,391 62	Individual deposits	385,935 10
Due from other national banks	3,817 23	U. S. deposits	
Due from State banks and bankers	30,199 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,861 50	Due to national banks	2,504 83
Current expenses	3,146 21	Due to State banks and bankers	5,608 46
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	10,364 00		
Fractional currency	1,297 75		
Specie	1,375 00		
Legal tender notes	44,345 00		
Three per cent. certificates			
Total	710,409 64	Total	710,409 64

PENNSYLVANIA.

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,908 64	Capital stock.....	\$200,000 00
Overdrafts.....	449 62	Surplus fund.....	101,874 06
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	14,187 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,205 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,306 00	Dividends unpaid.....	
Due from redeeming agents.....	29,615 18	Individual deposits.....	96,724 40
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	24,760 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,696 16	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	506 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	865 00		
Fractional currency.....	520 54		
Specie.....	94 50		
Legal tender notes.....	17,268 00		
Three per cent. certificates.....			
Total.....	590,991 07	Total.....	590,991 07

First National Bank, Johnstown.

D. J. MORRELI, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

Loans and discounts.....	\$348,743 00	Capital stock.....	\$60,000 00
Overdrafts.....	69 80	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	16,115 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,300 00	Dividends unpaid.....	
Due from redeeming agents.....	13,971 02	Individual deposits.....	342,825 10
Due from other national banks.....	9,378 18	U. S. deposits.....	
Due from State banks and bankers.....	14,005 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	184 30
Current expenses.....	1,619 84	Due to State banks and bankers.....	5 70
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,069 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,567 00		
Fractional currency.....	898 81		
Specie.....	50 66		
Legal tender notes.....	47,457 00		
Three per cent. certificates.....			
Total.....	508,130 58	Total.....	508,130 58

First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WM. POLLOCK, *Cashier.*

Loans and discounts.....	\$160,831 08	Capital stock.....	\$200,000 00
Overdrafts.....	9,856 12	Surplus fund.....	32,484 49
U. S. bonds to secure circulation.....	222,000 00	Undivided profits.....	3,917 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	199,500 00
U. S. bonds and securities on hand.....	34,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,900 00	Dividends unpaid.....	80 00
Due from redeeming agents.....	22,334 08	Individual deposits.....	87,001 57
Due from other national banks.....	4,844 28	U. S. deposits.....	
Due from State banks and bankers.....	15,507 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,600 00	Due to national banks.....	
Current expenses.....	1,671 11	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,724 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	921 00		
Fractional currency.....	95 00		
Specie.....	52 90		
Legal tender notes.....	37,596 00		
Three per cent. certificates.....			
Total.....	522,983 83	Total.....	522,983 83

PENNSYLVANIA.

National Bank, Kutztown.

JNO. H. FOGEL, *President.*

No. 1875.

THOS. D. FISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,596 66	Capital stock	\$60,000 00
Overdrafts		Surplus fund	4,615 86
U. S. bonds to secure circulation	56,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	49,975 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,009 99	Individual deposits	15,825 51
Due from other national banks	531 21	U. S. deposits	
Due from State banks and bankers	1,350 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	609 66	Due to national banks	392 95
Current expenses	2,949 48	Due to State banks and bankers	3,655 52
Premiums paid	9,469 67	Notes and bills re-discounted	
Checks and other cash items	660 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,132 00		
Fractional currency	339 85		
Specie	247 08		
Legal tender notes	6,569 00		
Three per cent. certificates			
Total	134,464 84	Total	134,464 84

First National Bank, Lancaster.

C. B. GRUBB, *President.*

No. 333.

HORACE RATHVON, *Cashier.*

Loans and discounts	\$395,721 18	Capital stock	\$140,000 00
Overdrafts	1,428 92	Surplus fund	28,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits	15,132 77
U. S. bonds to secure deposits		National bank notes outstanding	136,953 00
U. S. bonds and securities on hand	23,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,400 00	Dividends unpaid	1,000 00
Due from redeeming agents	64,425 35	Individual deposits	417,566 15
Due from other national banks	4,366 70	U. S. deposits	
Due from State banks and bankers	5,243 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,950 00	Due to national banks	2,829 16
Current expenses	3,328 63	Due to State banks and bankers	511 45
Premiums paid	2,256 25	Notes and bills re-discounted	
Checks and other cash items	4,317 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,360 00		
Fractional currency	2,715 46		
Specie			
Legal tender notes	45,829 00		
Three per cent. certificates			
Total	741,992 53	Total	741,992 53

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDW. H. BROWN, *Cashier.*

Loans and discounts	\$543,901 07	Capital stock	\$450,000 00
Overdrafts	7 69	Surplus fund	140,000 00
U. S. bonds to secure circulation	470,000 00	Undivided profits	39,664 53
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	403,690 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,599 50
Due from redeeming agents	99,011 82	Individual deposits	286,425 77
Due from other national banks	61,500 14	U. S. deposits	36,553 98
Due from State banks and bankers	16,351 93	Deposits of U. S. disbursing officers	607 19
Real estate, furniture, and fixtures	10,000 00	Due to national banks	31,810 62
Current expenses	7,703 08	Due to State banks and bankers	364 76
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,912 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,075 00		
Fractional currency	1,716 42		
Specie	1,737 14		
Legal tender notes	65,800 00		
Three per cent. certificates			
Total	1,390,716 35	Total	1,390,716 35

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

C. B. HERR, *President.*

No. 683.

W. L. PEIPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473,670 94	Capital stock	\$300,000 00
Overdrafts		Surplus fund	71,500 00
U. S. bonds to secure circulation	305,000 00	Undivided profits	31,779 08
U. S. bonds to secure deposits		National bank notes outstanding	269,000 00
U. S. bonds and securities on hand	4,550 00	State bank notes outstanding	4,981 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,862 00
Due from redeeming agents	125,207 79	Individual deposits	314,469 78
Due from other national banks	10,892 79	U. S. deposits	
Due from State banks and bankers	2,700 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,644 98	Due to national banks	6,625 63
Current expenses	2,852 12	Due to State banks and bankers	138 34
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,180 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	730 00		
Fractional currency	995 00		
Specie	2,515 90		
Legal tender notes	40,415 00		
Three per cent. certificates			
Total	1,003,355 83	Total	1,003,355 83

First National Bank, Lansdale.

E. K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts	\$162,017 40	Capital stock	\$100,000 00
Overdrafts	150 00	Surplus fund	8,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,356 59
U. S. bonds to secure deposits		National bank notes outstanding	88,145 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	316 00
Due from redeeming agents	26,018 85	Individual deposits	97,106 03
Due from other national banks		U. S. deposits	
Due from State banks and bankers	95 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,307 57	Due to national banks	17,995 27
Current expenses	833 61	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	130 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,116 00		
Fractional currency	927 56		
Specie			
Legal tender notes	20,822 00		
Three per cent. certificates			
Total	318,418 89	Total	318,418 89

First National Bank, Lebanon.

G. DAWSON COLEMAN, *President.*

No. 240.

GEORGE GLEIM, *Cashier.*

Loans and discounts	\$382,437 54	Capital stock	\$50,000 00
Overdrafts		Surplus fund	38,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,837 73
U. S. bonds to secure deposits		National bank notes outstanding	33,125 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,052 66	Dividends unpaid	
Due from redeeming agents	19,237 97	Individual deposits	352,452 20
Due from other national banks	6,403 14	U. S. deposits	
Due from State banks and bankers	4,186 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	11,204 19
Current expenses	1,355 16	Due to State banks and bankers	7,042 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,004 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	586 00		
Fractional currency	770 04		
Specie	247 50		
Legal tender notes	16,401 00		
Three per cent. certificates			
Total	495,661 98	Total	495,661 98

PENNSYLVANIA.

Valley National Bank, Lebanon.

JOHN GEORGE, *President.*

No. 655.

JOS. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,088 61	Capital stock	\$100,000 00
Overdrafts		Surplus fund	53,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,650 72
U. S. bonds to secure deposits		National bank notes outstanding	82,500 00
U. S. bonds and securities on hand		State bank notes outstanding	2,535 00
Other stocks, bonds, and mortgages	14,550 00	Dividends unpaid	463 50
Due from redeeming agents	53,888 64	Individual deposits	246,486 87
Due from other national banks	15,767 72	U. S. deposits	
Due from State banks and bankers	5,940 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	3,781 56
Current expenses	3,002 13	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,039 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	105 00		
Fractional currency	250 00		
Specie	785 82		
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	499,417 65	Total	499,417 65

Lebanon National Bank, Lebanon.

JACOB READEL, *President.*

No. 680.

E. A. UHLER, *Cashier.*

Loans and discounts	\$394,580 28	Capital stock	\$200,000 00
Overdrafts	11,442 15	Surplus fund	49,285 88
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,515 01
U. S. bonds to secure deposits		National bank notes outstanding	173,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,785 50
Due from redeeming agents	19,583 29	Individual deposits	234,095 56
Due from other national banks	3,036 50	U. S. deposits	
Due from State banks and bankers	7,930 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	5,545 35
Current expenses	2,961 91	Due to State banks and bankers	100 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,400 00		
Fractional currency	84 41		
Specie	968 30		
Legal tender notes	28,140 00		
Three per cent. certificates			
Total	675,127 30	Total	675,127 30

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts	\$207,823 36	Capital stock	\$100,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	45,403 93
U. S. bonds to secure deposits		National bank notes outstanding	87,400 00
U. S. bonds and securities on hand		State bank notes outstanding	3,422 00
Other stocks, bonds, and mortgages		Dividends unpaid	166 00
Due from redeeming agents	21,497 61	Individual deposits	78,744 87
Due from other national banks	375 51	U. S. deposits	
Due from State banks and bankers	12,388 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	547 88
Current expenses	1,653 37	Due to State banks and bankers	269 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	402 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,668 00		
Fractional currency	413 36		
Specie	16,017 00		
Legal tender notes	13,715 00		
Three per cent. certificates			
Total	375,953 68	Total	375,953 68

PENNSYLVANIA.

Union National Bank, Lewisburg.

PETER BEAVER, *President.*

No. 784.

HUGH P. SHELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,569 76	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,362 01
U. S. bonds to secure circulation	70,000 00	Undivided profits	4,737 49
U. S. bonds to secure deposits		National bank notes outstanding	60,429 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	296 00
Due from redeeming agents	5,018 19	Individual deposits	55,647 91
Due from other national banks	8,638 53	U. S. deposits	
Due from State banks and bankers	1,368 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,733 39
Current expenses	1,323 48	Due to State banks and bankers	3,821 67
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,997 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,750 00		
Fractional currency	461 26		
Specie	50 00		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	236,097 47	Total	236,097 47

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts	\$192,368 19	Capital stock	\$100,000 00
Overdrafts	293 97	Surplus fund	18,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,983 42
U. S. bonds to secure deposits		National bank notes outstanding	89,330 00
U. S. bonds and securities on hand	5,100 00	State bank notes outstanding	565 00
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	34,962 57	Individual deposits	144,859 17
Due from other national banks	1,092 82	U. S. deposits	
Due from State banks and bankers	16,354 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	296 42	Due to national banks	218 73
Current expenses	2,313 72	Due to State banks and bankers	6,886 87
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,710 00		
Fractional currency	950 99		
Specie	261 30		
Legal tender notes	14,894 00		
Three per cent. certificates			
Total	371,603 19	Total	371,603 19

First National Bank, Lock Haven.

F. C. KINTZING, *President.*

No. 507.

G. KINTZING, *Cashier.*

Loans and discounts	\$199,388 73	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,072 82
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	285 00
Due from redeeming agents	3,471 74	Individual deposits	134,601 92
Due from other national banks	128 38	U. S. deposits	
Due from State banks and bankers	1,665 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,738 73	Due to national banks	2,150 40
Current expenses	2,215 15	Due to State banks and bankers	401 55
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	703 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,425 00		
Fractional currency	370 02		
Specie			
Legal tender notes	30,905 00		
Three per cent. certificates			
Total	344,011 69	Total	344,011 69

PENNSYLVANIA.

Lock Haven National Bank, Lock Haven.

L. A. MACKAY, President.

No. 1273.

L. MUSSINA, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$458,337 25	Capital stock	\$120,000 00
Overdrafts	1,375 42	Surplus fund	33,000 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	10,196 05
U. S. bonds to secure deposits		National bank notes outstanding	68,000 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	918 00
Due from redeeming agents	38,779 62	Individual deposits	419,977 63
Due from other national banks	16,700 14	U. S. deposits	
Due from State banks and bankers	7,461 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,899 26	Due to national banks	8,484 66
Current expenses	3,575 68	Due to State banks and bankers	3,695 49
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,281 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,265 00		
Fractional currency	425 00		
Specie	1,737 00		
Legal tender notes	36,435 00		
Three per cent. certificates			
Total	664,271 83	Total	664,271 83

First National Bank, Mahanoy City.

E. S. SILLIMAN, President.

No. 567.

W. L. YODER, Cashier.

Loans and discounts	\$214,609 93	Capital stock	\$80,000 00
Overdrafts	742 75	Surplus fund	21,787 50
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,694 73
U. S. bonds to secure deposits		National bank notes outstanding	52,975 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,426 50	Dividends unpaid	
Due from redeeming agents	26,438 60	Individual deposits	175,512 81
Due from other national banks	482 24	U. S. deposits	
Due from State banks and bankers	60 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,934 92	Due to national banks	21,584 79
Current expenses	2,894 55	Due to State banks and bankers	426 50
Premiums paid	84 00	Notes and bills re-discounted	
Checks and other cash items	1,193 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,462 00		
Fractional currency	486 01		
Specie	336 50		
Legal tender notes	29,131 00		
Three per cent. certificates			
Total	360,981 33	Total	360,981 33

Manheim National Bank, Manheim.

A. KAUFFMAN, President.

No. 912.

H. C. GINGRICH, Cashier.

Loans and discounts	\$161,770 06	Capital stock	\$100,000 00
Overdrafts	661 80	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,806 85
U. S. bonds to secure deposits		National bank notes outstanding	86,145 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,625 00	Dividends unpaid	423 50
Due from redeeming agents	19,331 73	Individual deposits	117,122 45
Due from other national banks	1,441 51	U. S. deposits	
Due from State banks and bankers	5,197 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,763 28	Due to national banks	1,956 32
Current expenses	1,840 18	Due to State banks and bankers	137 45
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	749 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,330 00		
Fractional currency	263 47		
Specie			
Legal tender notes	16,618 00		
Three per cent. certificates			
Total	336,591 57	Total	336,591 57

PENNSYLVANIA.

First National Bank, Marietta.

ARM. COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,653 86	Capital stock	\$100,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	10,543 50
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds and securities on hand	10,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,835 67	Dividends unpaid	1,265 00
Due from redeeming agents	38,012 54	Individual deposits	256,651 87
Due from other national banks	6,278 21	U. S. deposits	
Due from State banks and bankers	2,773 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,700 00	Due to national banks	10,710 34
Current expenses	2,786 93	Due to State banks and bankers	429 00
Premiums paid	1,100 00	Notes and bills re-discounted	
Checks and other cash items	333 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,200 00		
Fractional currency	1,125 33		
Specie			
Legal tender notes	33,400 00		
Three per cent. certificates			
Total	553,599 71	Total	553,599 71

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

A. W. BUTLER, *Cashier.*

Loans and discounts	\$486,581 96	Capital stock	\$400,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds to secure circulation	389,000 00	Undivided profits	17,117 91
U. S. bonds to secure deposits		National bank notes outstanding	350,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	111,895 00	Dividends unpaid	2,359 00
Due from redeeming agents	110,395 27	Individual deposits	402,140 01
Due from other national banks	9,932 44	U. S. deposits	
Due from State banks and bankers	6,255 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31,000 00	Due to national banks	11,092 54
Current expenses	444 23	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	19,790 00		
Fractional currency	1,415 01		
Specie			
Legal tender notes	59,000 00		
Three per cent. certificates			
Total	1,225,709 46	Total	1,225,709 46

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.*

No. 469.

T. I. FOSTER, *Cashier.*

Loans and discounts	\$219,180 95	Capital stock	\$150,000 00
Overdrafts		Surplus fund	16,750 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,506 96
U. S. bonds to secure deposits		National bank notes outstanding	138,850 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,415 94	Dividends unpaid	498 00
Due from redeeming agents	63,326 60	Individual deposits	222,386 14
Due from other national banks	10,419 61	U. S. deposits	
Due from State banks and bankers	14,442 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,971 50	Due to national banks	5,070 02
Current expenses	1,228 91	Due to State banks and bankers	162 15
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	345 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,000 00		
Fractional currency	1,272 94		
Specie			
Legal tender notes	13,619 00		
Three per cent. certificates			
Total	534,223 27	Total	534,223 27

PENNSYLVANIA.

First National Bank, Meadville.

C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,504 90	Capital stock	\$200,000 00
Overdrafts	1,020 00	Surplus fund	14,550 00
U. S. bonds to secure circulation	180,000 00	Undivided profits	13,164 82
U. S. bonds to secure deposits		National bank notes outstanding	147,500 00
U. S. bonds and securities on hand	25,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	33,300 00	Dividends unpaid	
Due from redeeming agents	44,413 30	Individual deposits	148,785 15
Due from other national banks	14,443 71	U. S. deposits	
Due from State banks and bankers	88 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,127 11	Due to national banks	34,151 29
Current expenses	3,629 89	Due to State banks and bankers	8 52
Premiums paid	2,254 55	Notes and bills re-discounted	
Checks and other cash items	2,245 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,670 00		
Fractional currency	968 59		
Specie	78 71		
Legal tender notes	23,315 00		
Three per cent. certificates			
Total	558,159 78	Total	558,159 78

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.*

No. 871.

JAS. E. MCFARLAND, *Cashier.*

Loans and discounts	\$157,574 56	Capital stock	\$100,000 00
Overdrafts	465 59	Surplus fund	7,112 36
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,468 32
U. S. bonds to secure deposits		National bank notes outstanding	88,360 00
U. S. bonds and securities on hand	2,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	41,849 51	Individual deposits	162,326 51
Due from other national banks	2,436 67	U. S. deposits	
Due from State banks and bankers	9,712 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,421 81	Due to national banks	428 65
Current expenses	2,383 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,799 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	930 00		
Fractional currency	169 47		
Specie	289 50		
Legal tender notes	19,964 00		
Three per cent. certificates			
Total	362,695 84	Total	362,695 84

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts	\$320,999 72	Capital stock	\$100,000 00
Overdrafts		Surplus fund	46,000 00
U. S. bonds to secure circulation	101,000 00	Undivided profits	15,528 12
U. S. bonds to secure deposits		National bank notes outstanding	88,655 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	495 00
Other stocks, bonds, and mortgages	17,300 00	Dividends unpaid	
Due from redeeming agents	45,528 33	Individual deposits	313,125 77
Due from other national banks	3,199 12	U. S. deposits	
Due from State banks and bankers	18,552 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	12,215 83
Current expenses	4,862 23	Due to State banks and bankers	
Premiums paid	862 50	Notes and bills re-discounted	
Checks and other cash items	4,334 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	571 00		
Fractional currency	1,047 22		
Specie			
Legal tender notes	27,763 00		
Three per cent. certificates			
Total	576,019 72	Total	576,019 72

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

THOS. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,477 70	Capital stock	\$50,000 00
Overdrafts	6 23	Surplus fund	10,300 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	3,146 84
U. S. bonds to secure deposits		National bank notes outstanding	49,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,250 00	Dividends unpaid	
Due from redeeming agents	15,544 46	Individual deposits	76,685 52
Due from other national banks	2,500 00	U. S. deposits	
Due from State banks and bankers	145 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,340 55	Due to national banks	438 61
Current expenses	1,675 71	Due to State banks and bankers	1,786 64
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,108 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	352 00		
Fractional currency	201 01		
Specie	6 00		
Legal tender notes	9,250 00		
Three per cent. certificates			
Total	191,857 61	Total	191,857 61

First National Bank, Media.

ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

Loans and discounts	\$206,528 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	36,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,318 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	540 00
Due from redeeming agents	6,334 95	Individual deposits	136,238 14
Due from other national banks	2,725 50	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,725 00	Due to national banks	14,668 82
Current expenses	3,235 07	Due to State banks and bankers	557 87
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	9,200 00		
Fractional currency	373 89		
Specie			
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	386,323 39	Total	386,323 39

First National Bank, Mercer.

S. GRIFFITH, *President.*

No. 392.

O. L. MUNGER, *Cashier.*

Loans and discounts	\$244,216 47	Capital stock	\$60,000 00
Overdrafts	6,953 35	Surplus fund	27,600 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	9,557 66
U. S. bonds to secure deposits		National bank notes outstanding	53,315 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from redeeming agents	28,031 96	Individual deposits	218,568 30
Due from other national banks	936 82	U. S. deposits	
Due from State banks and bankers	122 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	500 00	Due to national banks	219 97
Current expenses	3,405 21	Due to State banks and bankers	4,122 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,366 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,315 00		
Fractional currency	478 98		
Specie	693 12		
Legal tender notes	20,564 00		
Three per cent. certificates			
Total	373,383 54	Total	373,383 54

PENNSYLVANIA.

National Bank, Middletown.

GEO. SMULLEN, *President.*

No. 585

J. D. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352, 573 54	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	25, 000 00
U. S. bonds to secure circulation	75, 000 00	Undivided profits	9, 791 01
U. S. bonds to secure deposits		National bank notes outstanding	67, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	1, 894 00
Other stocks, bonds, and mortgages	4, 000 00	Dividends unpaid	
Due from redeeming agents	35, 394 87	Individual deposits	171, 443 62
Due from other national banks	4, 126 25	U. S. deposits	
Due from State banks and bankers	2, 073 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3, 323 17	Due to national banks	7, 093 74
Current expenses	4, 083 25	Due to State banks and bankers	14, 245 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	584 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	617 00		
Fractional currency	51 02		
Specie	138 30		
Legal tender notes	15, 000 00		
Three per cent. certificates			
Total	396, 968 06	Total	396, 968 06

First National Bank, Mifflinburg.

WM. YOUNG, *President.*

No. 174.

J. W. SANDS, *Cashier.*

Loans and discounts	\$108, 103 40	Capital stock	\$100, 000 00
Overdrafts	535 53	Surplus fund	23, 500 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 322 32
U. S. bonds to secure deposits		National bank notes outstanding	89, 760 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11, 273 72	Individual deposits	27, 413 11
Due from other national banks	1, 135 35	U. S. deposits	
Due from State banks and bankers	8, 183 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5, 800 00	Due to national banks	2, 454 25
Current expenses	2, 535 98	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	63 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	241 00		
Fractional currency	107 21		
Specie			
Legal tender notes	10, 466 00		
Three per cent. certificates			
Total	248, 454 68	Total	248, 454 68

First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

S. D. JORDAN, *Cashier.*

Loans and discounts	\$154, 397 05	Capital stock	\$85, 900 00
Overdrafts		Surplus fund	18, 571 99
U. S. bonds to secure circulation	85, 000 00	Undivided profits	4, 961 25
U. S. bonds to secure deposits		National bank notes outstanding	76, 500 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	470 00
Due from redeeming agents	13, 073 02	Individual deposits	76, 064 32
Due from other national banks	1, 949 81	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	8, 554 37
Current expenses	1, 018 15	Due to State banks and bankers	192 77
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	443 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 099 00		
Fractional currency	426 41		
Specie	823 00		
Legal tender notes	12, 035 00		
Three per cent. certificates			
Total	271, 214 70	Total	271, 214 70

PENNSYLVANIA.

Milton National Bank, Milton.

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,088 73	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,550 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	706 00
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	1,387 50
Due from redeeming agents.....	4,969 65	Individual deposits.....	82,387 18
Due from other national banks.....	255 50	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,288 43
Current expenses.....	982 46	Due to State banks and bankers.....	2,577 06
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,033 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,181 00		
Fractional currency.....	960 00		
Specie.....	490 25		
Legal tender notes.....	23,936 00		
Three per cent. certificates.....			
Total.....	315,897 13	Total.....	315,897 13

First National Bank, Minersville.

WM. KEAR, *President.*

No. 423.

R. F. POTTER, *Cashier.*

Loans and discounts.....	\$110,259 26	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	21,374 77
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,465 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,435 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	53,100 00	Dividends unpaid.....	75 00
Due from redeeming agents.....	25,912 47	Individual deposits.....	113,320 58
Due from other national banks.....	4,036 17	U. S. deposits.....	
Due from State banks and bankers.....	503 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,833 33	Due to national banks.....	6,613 49
Current expenses.....	2,841 10	Due to State banks and bankers.....	752 94
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	290 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,149 00		
Fractional currency.....	2,213 08		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	336,037 49	Total.....	336,037 49

First National Bank, Mount Joy.

M. B. PEIFER, *President.*

No. 667.

A. GERBER, *Cashier.*

Loans and discounts.....	\$143,031 71	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,639 46
U. S. bonds to secure circulation.....	99,000 00	Undivided profits.....	3,738 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,262 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	820 00
Other stocks, bonds, and mortgages.....	35,747 53	Dividends unpaid.....	
Due from redeeming agents.....	21,026 92	Individual deposits.....	133,956 00
Due from other national banks.....	2,182 68	U. S. deposits.....	
Due from State banks and bankers.....	13,541 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to national banks.....	335 81
Current expenses.....	861 41	Due to State banks and bankers.....	143 15
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,882 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,270 00		
Fractional currency.....	166 46		
Specie.....			
Legal tender notes.....	15,684 00		
Three per cent. certificates.....			
Total.....	338,894 49	Total.....	338,894 49

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,998 08	Capital stock	\$100,000 00
Overdrafts	1,481 20	Surplus fund	13,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,374 61
U. S. bonds to secure deposits		National bank notes outstanding	88,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,317 50	Dividends unpaid	240 00
Due from redeeming agents	7,163 33	Individual deposits	151,583 35
Due from other national banks	3,666 12	U. S. deposits	
Due from State banks and bankers	5,112 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to national banks	1,102 39
Current expenses	2,506 17	Due to State banks and bankers	820 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,066 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,685 00		
Fractional currency	394 97		
Specie			
Legal tender notes	30,830 00		
Three per cent. certificates			
Total	363,720 95	Total	363,720 95

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

Loans and liabilities	\$321,453 95	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,484 72
U. S. bonds to secure circulation	100,000 00	Undivided profits	25,392 07
U. S. bonds to secure deposits		National bank notes outstanding	86,459 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	966 00
Due from redeeming agents	19,481 83	Individual deposits	189,474 41
Due from other national banks	14,471 88	U. S. deposits	
Due from State banks and bankers	12,284 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	933 06	Due to national banks	
Current expenses	1,410 61	Due to State banks and bankers	362 02
Premiums paid	23 30	Notes and bills re-discounted	
Checks and other cash items	950 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,016 00		
Fractional currency	102 19		
Specie			
Legal tender notes	32,010 00		
Three per cent. certificates			
Total	410,138 22	Total	410,138 22

First National Bank, Muncy.

HENRY JOHNSON, *President.*

No. 837.

JOHN M. BOWMAN, *Cashier.*

Loans and discounts	\$141,478 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	15,500 00
U. S. bonds to secure circulation	95,500 00	Undivided profits	7,999 95
U. S. bonds to secure deposits		National bank notes outstanding	84,050 00
U. S. bonds and securities on hand	13,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Dividends unpaid	1,085 00
Due from redeeming agents	4,888 34	Individual deposits	89,386 56
Due from other national banks	10,280 78	U. S. deposits	
Due from State banks and bankers	3,363 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	153 68
Current expenses	1,025 12	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	616 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	805 00		
Fractional currency	91 10		
Specie	118 00		
Legal tender notes	22,008 00		
Three per cent. certificates			
Total	298,175 19	Total	298,175 19

PENNSYLVANIA.

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,990 25	Capital stock	\$200,000 00
Overdrafts		Surplus fund	22,981 86
U. S. bonds to secure circulation	120,000 00	Undivided profits	4,641 17
U. S. bonds to secure deposits		National bank notes outstanding	106,435 00
U. S. bonds and securities on hand	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,415 34
Due from redeeming agents	61	Individual deposits	46,541 19
Due from other national banks		U. S. deposits	
Due from State banks and bankers	695 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,351 22	Due to national banks	2,099 25
Current expenses	1,217 44	Due to State banks and bankers	6,230 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	100 00	Bills payable	
Exchanges for clearing house		Total	390,344 27
Bills of other national banks	15,045 00		
Fractional currency	56 45		
Specie	3,700 80		
Legal tender notes	23,277 00		
Three per cent. certificates			
Total	390,344 27		

First National Bank, New Castle.

I. N. PHILLIPS, *President.*

No. 562.

EDWIN I. AGNEV, *Cashier.*

Loans and discounts	\$189,094 27	Capital stock	\$150,000 00
Overdrafts	8,357 28	Surplus fund	32,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,095 37
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	
Due from redeeming agents	20,845 41	Individual deposits	103,712 88
Due from other national banks	140 65	U. S. deposits	
Due from State banks and bankers	3,697 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,524 91	Due to national banks	6,570 69
Current expenses	1,339 88	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,711 85	Bills payable	
Exchanges for clearing house		Total	436,378 94
Bills of other national banks			
Fractional currency	1,036 88		
Specie	490 22		
Legal tender notes	20,140 00		
Three per cent. certificates			
Total	436,378 94		

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

Loans and discounts	\$407,386 96	Capital stock	\$150,000 00
Overdrafts	7,500 00	Surplus fund	75,000 00
U. S. bonds to secure circulation	159,000 00	Undivided profits	12,534 73
U. S. bonds to secure deposits		National bank notes outstanding	134,500 00
U. S. bonds and securities on hand	7,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	74,336 41	Individual deposits	362,690 38
Due from other national banks	6,923 63	U. S. deposits	
Due from State banks and bankers	1,620 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,000 00	Due to national banks	981 43
Current expenses	1,787 87	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	265 00	Bills payable	
Exchanges for clearing house		Total	735,706 54
Bills of other national banks	11,041 00		
Fractional currency	344 87		
Specie			
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	735,706 54		

PENNSYLVANIA.

First National Bank, Newtown.

EDW. ATKINSON, *President.*

No. 324.

JAS. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,874 71	Capital stock	\$100,000 00
Overdrafts		Surplus fund	9,051 91
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,495 07
U. S. bonds to secure deposits		National bank notes outstanding	85,838 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	225 00
Due from redeeming agents	6,107 83	Individual deposits	74,977 36
Due from other national banks	3,265 49	U. S. deposits	
Due from State banks and bankers	4,041 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,421 40	Due to national banks	1,662 49
Current expenses	1,389 93	Due to State banks and bankers	1,250 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	735 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,084 00		
Fractional currency	1,221 58		
Specie			
Legal tender notes	14,355 00		
Three per cent. certificates			
Total	286,499 83	Total	286,499 83

First National Bank, Newville.

JNO. WAGGONER, *President.*

No. 60.

JAS. MCKEEHAN, *Cashier.*

Loans and discounts	\$179,057 33	Capital stock	\$100,000 00
Overdrafts	4,588 50	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,130 21
U. S. bonds to secure deposits		National bank notes outstanding	88,285 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,300 00	Dividends unpaid	1,100 00
Due from redeeming agents	25,997 72	Individual deposits	174,264 62
Due from other national banks	203 97	U. S. deposits	
Due from State banks and bankers	1,996 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,969 00	Due to national banks	3,647 18
Current expenses	2,732 10	Due to State banks and bankers	3,377 43
Premiums paid	1,988 75	Notes and bills re-discounted	
Checks and other cash items	1,603 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	997 00		
Fractional currency	1,260 10		
Specie	500 00		
Legal tender notes	17,700 00		
Three per cent. certificates			
Total	400,804 44	Total	400,804 44

First National Bank, Norristown.

JAS. HOOVEN, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts	\$335,332 95	Capital stock	\$150,000 00
Overdrafts	200 00	Surplus fund	65,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,376 48
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	133,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	528 00
Due from redeeming agents	145,714 25	Individual deposits	365,931 50
Due from other national banks	14,090 71	U. S. deposits	29,519 36
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	5,094 38
Current expenses	3,814 64	Due to State banks and bankers	389 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	464 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,860 00		
Fractional currency	2,311 76		
Specie			
Legal tender notes	48,000 00		
Three per cent. certificates			
Total	767,788 86	Total	767,788 86

PENNSYLVANIA.

Montgomery National Bank, Norristown.

W. H. SLINGLUFF, *President.*

No. 1148.

JOHN SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$568,529 47	Capital stock	\$400,000 00
Overdrafts	715 45	Surplus fund	300,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	38,746 28
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	359,110 00
U. S. bonds and securities on hand	251,100 00	State bank notes outstanding	4,924 00
Other stocks, bonds, and mortgages	160,902 60	Dividends unpaid	3,926 00
Due from redeeming agents	12,649 43	Individual deposits	491,865 22
Due from other national banks	240 97	U. S. deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	14,000 00	Due to national banks	34,551 89
Real estate, furniture, and fixtures	4,305 61	Due to State banks and bankers	77 32
Current expenses	230 25	Notes and bills re-discounted	
Premiums paid	15,350 00	Bills payable	
Checks and other cash items	1,447 23		
Exchanges for clearing house	129 70		
Bills of other national banks	103,600 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	1,633,200 71	Total	1,633,200 71

First National Bank, North East.

A. F. JONES, *President.*

No. 741.

W. A. ENSIGN, *Cashier.*

Loans and discounts	\$63,351 47	Capital stock	\$50,000 00
Overdrafts	2,283 06	Surplus fund	5,300 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,030 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,676 66	Individual deposits	23,717 98
Due from other national banks		U. S. deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	1,334 83	Due to national banks	391 02
Real estate, furniture, and fixtures	438 49	Due to State banks and bankers	
Current expenses	407 84	Notes and bills re-discounted	
Premiums paid		Bills payable	
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks	185 00		
Fractional currency			
Specie	135 00		
Legal tender notes	7,627 00		
Three per cent. certificates			
Total	128,439 35	Total	128,439 35

First National Bank, Northumberland.

A. E. KAPP, *President.*

No. 566.

J. H. JENKINS, *Cashier.*

Loans and discounts	\$144,199 85	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,060 39
U. S. bonds to secure deposits		National bank notes outstanding	88,903 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	552 00
Due from redeeming agents	11,723 19	Individual deposits	97,881 99
Due from other national banks	3,181 25	U. S. deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	13,122 31	Due to national banks	3,019 69
Real estate, furniture, and fixtures	9,953 72	Due to State banks and bankers	287 76
Current expenses	2,750 87	Notes and bills re-discounted	
Premiums paid	3,000 00	Bills payable	
Checks and other cash items	1,269 36		
Exchanges for clearing house			
Bills of other national banks	380 00		
Fractional currency	324 28		
Specie			
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	303,404 83	Total	303,404 83

PENNSYLVANIA.

First National Bank, Oil City.

WM. HASSON, *President.*

No. 173.

H. M. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,051 12	Capital stock	\$200,000 00
Overdrafts	1,102 78	Surplus fund	
U. S. bonds to secure circulation	200,000 00	Undivided profits	43,919 74
U. S. bonds to secure deposits		National bank notes outstanding	177,750 00
U. S. bonds and securities on hand	2,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,823 22	Individual deposits	68,939 19
Due from other national banks	279 04	U. S. deposits	
Due from State banks and bankers	1,713 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,247 37	Due to national banks	
Current expenses	3,141 98	Due to State banks and bankers	
Premiums paid	10,000 00	Notes and bills re-discounted	10,000 00
Checks and other cash items	1,363 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,673 00		
Fractional currency	1,849 37		
Specie			
Legal tender notes	30,760 00		
Three per cent. certificates			
Total	500,608 93	Total	500,608 93

National Bank, Oxford.

SAML. DICKEY, *President.*

No. 728.

JOHN JANVIER, *Cashier.*

Loans and discounts	\$240,118 86	Capital stock	\$125,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,179 13
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	869 50
Due from redeeming agents	34,184 79	Individual deposits	151,300 61
Due from other national banks	1,555 22	U. S. deposits	
Due from State banks and bankers	2,630 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	11,639 68
Current expenses	2,797 29	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	227 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,479 00		
Fractional currency	855 35		
Specie	640 00		
Legal tender notes	16,980 00		
Three per cent. certificates			
Total	442,488 92	Total	442,488 92

First National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 1.

M. MCMICHAEL, JR., *Cashier.*

Loans and discounts	\$2,512,053 38	Capital stock	\$1,000,000 00
Overdrafts	15,154 65	Surplus fund	500,000 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	43,146 05
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	798,395 00
U. S. bonds and securities on hand	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	104,907 24	Dividends unpaid	1,698 00
Due from redeeming agents	395,532 23	Individual deposits	2,449,007 72
Due from other national banks	123,221 92	U. S. deposits	9,656 35
Due from State banks and bankers	99,068 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	204,875 40	Due to national banks	1,527,026 51
Current expenses	19,471 78	Due to State banks and bankers	87,743 33
Checks and other cash items	42,515 09	Notes and bills re-discounted	
Exchanges for clearing house	1,692,535 43	Bills payable	
Bills of other national banks	45,127 00		
Fractional currency	11,610 81		
Specie	16,378 91		
Legal tender notes	524,221 00		
Three per cent. certificates	35,000 00		
U. S. certificates of deposit	70,000 00		
Total	6,416,672 96	Total	6,416,672 96

PENNSYLVANIA.

Second National Bank, Philadelphia.

NATHAN HILLES, *President.*

No. 213.

JNO. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,201 78	Capital stock	\$300,000 00
Overdrafts	83 70	Surplus fund	86,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	32,619 15
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	248,528 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	78,000 00	Dividends unpaid	955 00
Due from redeeming agents	96,835 89	Individual deposits	485,750 07
Due from other national banks	28,492 47	U. S. deposits	15,270 83
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,000 00	Due to national banks	15,075 07
Current expenses	8,418 43	Due to State banks and bankers	437 04
Premiums paid	3,718 73	Notes and bills re-discounted	
Checks and other cash items	694 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,482 00		
Fractional currency	119 79		
Specie			
Legal tender notes	97,558 00		
Three per cent. certificates			
Total	1,184,635 16	Total	1,184,635 16

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

R. GLENDINNING, *Cashier.*

Loans and discounts	\$563,660 32	Capital stock	\$300,000 00
Overdrafts	2,450 00	Surplus fund	56,000 00
U. S. bonds to secure circulation	293,000 00	Undivided profits	25,449 23
U. S. bonds to secure deposits		National bank notes outstanding	261,334 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from redeeming agents	119,869 55	Individual deposits	989,636 33
Due from other national banks	74,390 73	U. S. deposits	
Due from State banks and bankers	29,272 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	106,843 44	Due to national banks	54,009 09
Current expenses	14,479 86	Due to State banks and bankers	16,413 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,097 19	Bills payable	
Exchanges for clearing house	139,538 10		
Bills of other national banks	15,000 00		
Fractional currency	1,463 49		
Specie			
Legal tender notes	94,000 00		
Three per cent. certificates	95,000 00		
Total	1,702,967 30	Total	1,702,967 30

Sixth National Bank, Philadelphia.

S. MCMANEMY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts	\$314,405 57	Capital stock	\$150,000 00
Overdrafts		Surplus fund	16,634 66
U. S. bonds to secure circulation	153,000 00	Undivided profits	20,615 93
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	18,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	39,500 00	Dividends unpaid	125 00
Due from redeeming agents	34,565 43	Individual deposits	423,448 71
Due from other national banks	8,308 03	U. S. deposits	
Due from State banks and bankers	40,839 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	51,208 00	Due to national banks	2,926 38
Current expenses	6,796 71	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,611 77	Bills payable	8,500 00
Exchanges for clearing house	20,529 45		
Bills of other national banks	13,730 00		
Fractional currency	256 70		
Specie			
Legal tender notes	48,000 00		
Three per cent. certificates			
Total	757,250 68	Total	757,250 68

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

ALEX. ERVIN, *President.*

No. 413.

WM. H. HEISLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$553,481 66	Capital stock	\$250,000 00
Overdrafts	9,935 00	Surplus fund	25,000 00
U. S. bonds to secure circulation	244,000 00	Undivided profits	29,391 69
U. S. bonds to secure deposits		National bank notes outstanding	218,350 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,778 85	Dividends unpaid	
Due from redeeming agents	97,537 82	Individual deposits	658,181 97
Due from other national banks	20,893 20	U. S. deposits	
Due from State banks and bankers	12,387 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to national banks	19,614 00
Current expenses	10,414 14	Due to State banks and bankers	32,652 36
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,821 84	Bills payable	
Exchanges for clearing house	54,094 73		
Bills of other national banks	13,540 00		
Fractional currency	3,379 74		
Specie	295 66		
Legal tender notes	70,610 00		
Three per cent. certificates	30,000 00		
Total	1,233,190 02	Total	1,233,190 02

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

ROBERT H. WILLIAMS, *Cashier.*

Loans and discounts	\$780,455 77	Capital stock	\$275,000 00
Overdrafts	141 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	275,000 00	Undivided profits	41,742 04
U. S. bonds to secure deposits		National bank notes outstanding	237,970 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	935 00
Due from redeeming agents	131,833 69	Individual deposits	857,796 29
Due from other national banks	18,631 64	U. S. deposits	
Due from State banks and bankers	820 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,039 72	Due to national banks	1,498 30
Current expenses	9,050 68	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,702 44	Bills payable	
Exchanges for clearing house	27,676 17		
Bills of other national banks	63,808 00		
Fractional currency	2,640 00		
Specie			
Legal tender notes	129,142 00		
Three per cent. certificates			
Total	1,474,941 63	Total	1,474,941 63

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.*

No. 538.

WM. RUSHTON, JR., *Cashier.*

Loans and discounts	\$4,167,205 69	Capital stock	\$2,000,000 00
Overdrafts	869 86	Surplus fund	500,000 00
U. S. bonds to secure circulation	1,112,000 00	Undivided profits	133,820 06
U. S. bonds to secure deposits		National bank notes outstanding	998,235 00
U. S. bonds and securities on hand	71,550 00	State bank notes outstanding	5,190 00
Other stocks, bonds, and mortgages	101,129 49	Dividends unpaid	4,802 82
Due from redeeming agents	408,188 82	Individual deposits	3,577,283 74
Due from other national banks	211,245 53	U. S. deposits	
Due from State banks and bankers	30,751 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	180,383 79	Due to national banks	413,513 06
Current expenses	63,657 21	Due to State banks and bankers	127,928 14
Premiums paid	63,219 03	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	661,750 97		
Bills of other national banks	64,005 00		
Fractional currency	25,887 32		
Specie	37,919 16		
Legal tender notes	531,009 00		
Three per cent. certificates	30,000 00		
Total	7,760,772 82	Total	7,760,772 82

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.*

No. 539.

B. F. CHATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,017,660 88	Capital stock	\$1,500,000 00
Overdrafts	6 39	Surplus fund	750,000 00
U. S. bonds to secure circulation	1,150,000 00	Undivided profits	148,711 37
U. S. bonds to secure deposits		National bank notes outstanding	1,000,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	71,000 00	Dividends unpaid	2,408 00
Due from redeeming agents	47,302 11	Individual deposits	3,778,253 11
Due from other national banks	238,077 34	U. S. deposits	
Due from State banks and bankers	59,636 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	160,000 00	Due to national banks	474,996 03
Current expenses	54,740 07	Due to State banks and bankers	219,715 03
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,410 04	Bills payable	
Exchanges for clearing house	657,796 13		
Bills of other national banks	136,050 00		
Fractional currency	5,651 68		
Specie	23,621 50		
Legal tender notes	1,250,131 00		
Three per cent. certificates			
Total.....	7,874,083 54	Total.....	7,874,083 54

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	\$1,159,081 35	Capital stock	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	64,617 69
U. S. bonds to secure deposits		National bank notes outstanding	177,545 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	1,008 90
Due from redeeming agents	110,394 97	Individual deposits	1,012,992 18
Due from other national banks	35,987 27	U. S. deposits	
Due from State banks and bankers	27,865 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to national banks	5,420 07
Current expenses	14,529 55	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,458 38	Bills payable	
Exchanges for clearing house	76,964 84		
Bills of other national banks	28,199 00		
Fractional currency	6,362 58		
Specie	1,000 00		
Legal tender notes	152,810 00		
Three per cent. certificates	10,000 00		
Total.....	1,861,583 84	Total.....	1,861,583 84

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.*

No. 541.

WM. GUMMERE, *Cashier.*

Loans and discounts	\$1,903,617 92	Capital stock	\$500,000 00
Overdrafts	250 31	Surplus fund	500,000 00
U. S. bonds to secure circulation	520,000 00	Undivided profits	127,930 36
U. S. bonds to secure deposits		National bank notes outstanding	444,667 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	12,454 00
Other stocks, bonds, and mortgages	71,450 00	Dividends unpaid	4,165 40
Due from redeeming agents	298,177 93	Individual deposits	1,995,115 84
Due from other national banks	176,476 68	U. S. deposits	
Due from State banks and bankers	29,620 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	133,820 66	Due to national banks	129,287 54
Current expenses	9,397 80	Due to State banks and bankers	25,823 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	38,062 71	Bills payable	
Exchanges for clearing house	87,287 10		
Bills of other national banks	35,206 00		
Fractional currency	3,067 31		
Specie	1,060 00		
Legal tender notes	331,948 00		
Three per cent. certificates			
Total.....	3,739,443 37	Total.....	3,739,443 37

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.*

No. 542.

H. P. SCHETKY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,570,006 94	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	170,000 00
U. S. bonds to secure circulation.....	511,200 00	Undivided profits.....	55,032 00
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	436,800 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	132,100 00	Dividends unpaid.....	3,440 42
Due from redeeming agents.....	148,575 17	Individual deposits.....	1,915,246 85
Due from other national banks.....	145,799 70	U. S. deposits.....	24,951 18
Due from State banks and bankers.....	68,107 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	119,389 73	Due to national banks.....	425,713 20
Current expenses.....	24,068 90	Due to State banks and bankers.....	79,787 63
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	29,345 10	Bills payable.....	
Exchanges for clearing house.....	202,804 56		
Bills of other national banks.....	36,936 00		
Fractional currency.....	3,825 18		
Specie.....	2,661 00		
Legal tender notes.....	530,952 00		
Three per cent. certificates.....	20,000 00		
Total.....	3,610,971 28	Total.....	3,610,971 28

City National Bank, Philadelphia.

THOS. POTTER, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Loans and discounts.....	\$336,778 92	Capital stock.....	\$400,000 00
Overdrafts.....	57 74	Surplus fund.....	240,000 00
U. S. bonds to secure circulation.....	410,000 00	Undivided profits.....	49,653 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	356,157 00
U. S. bonds and securities on hand.....	90,000 00	State bank notes outstanding.....	2,669 00
Other stocks, bonds, and mortgages.....	10,000 00	Dividends unpaid.....	481 00
Due from redeeming agents.....	100,000 00	Individual deposits.....	936,777 31
Due from other national banks.....	44,245 45	U. S. deposits.....	
Due from State banks and bankers.....	89,223 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	63,448 17	Due to national banks.....	46,084 18
Current expenses.....	14,788 11	Due to State banks and bankers.....	42,132 18
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	100 00	Bills payable.....	
Exchanges for clearing house.....	82,708 36		
Bills of other national banks.....	31,796 00		
Fractional currency.....	10,400 33		
Specie.....	261 40		
Legal tender notes.....	200,148 00		
Three per cent. certificates.....	50,000 00		
Total.....	2,073,954 56	Total.....	2,073,954 56

Kensington National Bank, Philadelphia.

GEO. A. LANDELL, *President.*

No. 544.

G. A. LINTON, *Cashier.*

Loans and discounts.....	\$649,666 99	Capital stock.....	\$250,000 00
Overdrafts.....	2,296 21	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	54,882 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds and securities on hand.....	22,000 00	State bank notes outstanding.....	1,373 00
Other stocks, bonds, and mortgages.....	187,464 03	Dividends unpaid.....	1,372 50
Due from redeeming agents.....	69,116 38	Individual deposits.....	861,216 35
Due from other national banks.....	44,209 93	U. S. deposits.....	
Due from State banks and bankers.....	6,066 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,724 60	Due to national banks.....	2,690 80
Current expenses.....	11,617 77	Due to State banks and bankers.....	5 35
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,722 27	Bills payable.....	
Exchanges for clearing house.....	69,672 77		
Bills of other national banks.....	6,000 00		
Fractional currency.....	3,992 05		
Specie.....			
Legal tender notes.....	291,000 00		
Three per cent. certificates.....			
Total.....	1,546,540 91	Total.....	1,546,540 91

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CHAS. W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$582,789 39	Capital stock	\$200,000 00
Overdrafts	495 89	Surplus fund	160,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	30,238 98
U. S. bonds to secure deposits		National bank notes outstanding	175,828 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	1,370 00
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	1,915 50
Due from redeeming agents	50,768 28	Individual deposits	618,793 39
Due from other national banks	22,253 60	U. S. deposits	
Due from State banks and bankers	1,261 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,500 00	Due to national banks	29,211 67
Current expenses	10,230 06	Due to State banks and bankers	531 16
Premiums paid	10,068 77	Notes and bills re-discounted	
Checks and other cash items	8,516 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,971 00		
Fractional currency	1,091 87		
Specie	1,650 00		
Legal tender notes	198,790 00		
Three per cent. certificates			
Total	1,157,888 70	Total	1,157,888 70

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$499,723 76	Capital stock	\$250,000 00
Overdrafts	296 95	Surplus fund	65,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	4,526 71
U. S. bonds to secure deposits		National bank notes outstanding	199,790 00
U. S. bonds and securities on hand		State bank notes outstanding	4,255 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,514 86	Individual deposits	931,913 58
Due from other national banks	34,204 93	U. S. deposits	
Due from State banks and bankers	711 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	52,139 14	Due to national banks	53,467 35
Current expenses		Due to State banks and bankers	18,353 73
Premiums paid	17,687 61	Notes and bills re-discounted	
Checks and other cash items	17,687 61	Bills payable	
Exchanges for clearing house	312,794 72		
Bills of other national banks	21,955 00		
Fractional currency	3,493 95		
Specie	241 38		
Legal tender notes	295,543 00		
Three per cent. certificates			
Total	1,497,306 37	Total	1,497,306 37

Commercial National Bank of Pennsylvania, Philadelphia.

J. L. CLAGHORN, *President.*

No. 556.

S. C. PALMER, *Cashier.*

Loans and discounts	\$1,506,843 40	Capital stock	\$810,000 00
Overdrafts	118 60	Surplus fund	195,056 41
U. S. bonds to secure circulation	700,000 00	Undivided profits	64,074 90
U. S. bonds to secure deposits		National bank notes outstanding	615,285 00
U. S. bonds and securities on hand		State bank notes outstanding	5,524 00
Other stocks, bonds, and mortgages	127,691 77	Dividends unpaid	3,025 25
Due from redeeming agents	160,973 55	Individual deposits	1,664,545 97
Due from other national banks	110,566 93	U. S. deposits	
Due from State banks and bankers	25,580 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to national banks	43,974 85
Current expenses	22,574 11	Due to State banks and bankers	8,768 93
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,874 05	Bills payable	
Exchanges for clearing house	269,855 00		
Bills of other national banks	31,015 00		
Fractional currency	8,814 14		
Specie	2,767 00		
Legal tender notes	381,582 00		
Three per cent. certificates	5,000 00		
Total	3,410,255 31	Total	3,410,255 31

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.*

No. 557.

M. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,493,465 39	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	607,000 00	Undivided profits	46,733 04
U. S. bonds to secure deposits		National bank notes outstanding	541,374 00
U. S. bonds and securities on hand		State bank notes outstanding	6,872 00
Other stocks, bonds, and mortgages	28,963 00	Dividends unpaid	2,416 50
Due from redeeming agents	112,617 19	Individual deposits	1,132,494 55
Due from other national banks	121,683 33	U. S. deposits	
Due from State banks and bankers	60,605 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	115,011 47	Due to national banks	13,996 92
Current expenses	23,177 51	Due to State banks and bankers	4,476 34
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	46,662 18	Bills payable	
Exchanges for clearing house	127,023 79		
Bills of other national banks	39,974 00		
Fractional currency	2,842 60		
Specie			
Legal tender notes	150,337 00		
Three per cent. certificates			
Total	2,948,363 35	Total	2,948,363 35

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts	\$1,228,414 23	Capital stock	\$250,000 00
Overdrafts		Surplus fund	150,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	81,009 24
U. S. bonds to secure deposits		National bank notes outstanding	214,500 00
U. S. bonds and securities on hand		State bank notes outstanding	3,845 00
Other stocks, bonds, and mortgages	31,800 00	Dividends unpaid	326 50
Due from redeeming agents	48,718 29	Individual deposits	1,447,241 47
Due from other national banks	22,220 16	U. S. deposits	
Due from State banks and bankers	3,731 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	27,500 00	Due to national banks	15,180 42
Current expenses	13,287 25	Due to State banks and bankers	21,823 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,529 90	Bills payable	
Exchanges for clearing house	58,730 09		
Bills of other national banks	16,911 00		
Fractional currency	7,997 95		
Specie	3,226 33		
Legal tender notes	468,860 00		
Three per cent. certificates			
Total	2,183,926 28	Total	2,183,926 28

Consolidation National Bank, Philadelphia.

J. V. WATSON, *President.*

No. 561.

W. H. WEBB, *Cashier.*

Loans and discounts	\$827,704 85	Capital stock	\$300,000 00
Overdrafts		Surplus fund	213,888 37
U. S. bonds to secure circulation	300,000 00	Undivided profits	20,787 04
U. S. bonds to secure deposits		National bank notes outstanding	268,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,734 00
Other stocks, bonds, and mortgages	21,450 00	Dividends unpaid	1,305 00
Due from redeeming agents	100,000 00	Individual deposits	753,511 84
Due from other national banks	68,225 81	U. S. deposits	
Due from State banks and bankers	11,334 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37,000 00	Due to national banks	24,207 83
Current expenses	8,186 27	Due to State banks and bankers	6,131 58
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,960 34	Bills payable	
Exchanges for clearing house	46,919 16		
Bills of other national banks	15,011 00		
Fractional currency	2,133 90		
Specie			
Legal tender notes	142,640 00		
Three per cent. certificates			
Total	1,590,565 66	Total	1,590,565 66

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,348,705 88	Capital stock	\$300,000 00
Overdrafts	540 08	Surplus fund	80,000 00
U. S. bonds to secure circulation	316,000 00	Undivided profits	34,919 66
U. S. bonds to secure deposits		National bank notes outstanding	242,115 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,354 95	Dividends unpaid	365 00
Due from redeeming agents	150,238 00	Individual deposits	1,256,945 92
Due from other national banks	78,227 74	U. S. deposits	
Due from State banks and bankers	25,580 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	106,000 00	Due to national banks	441,931 07
Current expenses	18,273 12	Due to State banks and bankers	160,022 47
Premiums paid	5,621 75	Notes and bills re-discounted	
Checks and other cash items	26,337 56	Bills payable	
Exchanges for clearing house	171,373 47		
Bills of other national banks	61,162 00		
Fractional currency	2,003 64		
Specie	250 00		
Legal tender notes	201,630 00		
Three per cent. certificates			
Total	2,516,299 12	Total	2,516,299 12

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Loans and discounts	\$1,418,697 30	Capital stock	\$200,000 00
Overdrafts		Surplus fund	500,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	47,756 47
U. S. bonds to secure deposits		National bank notes outstanding	174,935 00
U. S. bonds and securities on hand		State bank notes outstanding	3,305 00
Other stocks, bonds, and mortgages	22,880 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	1,432,878 09
Due from other national banks	65,772 74	U. S. deposits	
Due from State banks and bankers	23,900 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,696 08	Due to national banks	6,881 13
Current expenses	15,292 68	Due to State banks and bankers	2,115 68
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,179 05	Bills payable	
Exchanges for clearing house	251,002 46		
Bills of other national banks	18,174 00		
Fractional currency	4,569 72		
Specie	5,103 87		
Legal tender notes	313,603 00		
Three per cent. certificates	5,000 00		
Total	2,367,871 37	Total	2,367,871 37

Girard National Bank, Philadelphia.

DANL. B. CUMMINS, *President.*

No. 592.

WM. L. SCHAFFER, *Cashier.*

Loans and discounts	\$3,035,833 08	Capital stock	\$1,000,000 00
Overdrafts	2,036 16	Surplus fund	500,000 00
U. S. bonds to secure circulation	670,000 00	Undivided profits	177,596 84
U. S. bonds to secure deposits		National bank notes outstanding	596,340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	128,478 34	Dividends unpaid	59,555 35
Due from redeeming agents	452,691 36	Individual deposits	3,009,586 46
Due from other national banks	199,031 59	U. S. deposits	
Due from State banks and bankers	65,277 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37,864 42	Due to national banks	308,524 13
Current expenses		Due to State banks and bankers	341,990 52
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	31,011 08	Bills payable	
Exchanges for clearing house	87,203 35		
Bills of other national banks	151,651 00		
Fractional currency	7,457 67		
Specie	15,302 73		
Legal tender notes	379,755 00		
Three per cent. certificates			
Total	5,993,593 30	Total	5,993,593 30

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,171,060 01	Capital stock	\$1,000,000 00
Overdrafts	376 30	Surplus fund	1,000,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	80,232 18
U. S. bonds to secure deposits		National bank notes outstanding	797,200 00
U. S. bonds and securities on hand		State bank notes outstanding	11,637 00
Other stocks, bonds, and mortgages	55,839 67	Dividends unpaid	5,020 00
Due from redeeming agents	260,794 47	Individual deposits	2,562,801 34
Due from other national banks	183,503 99	U. S. deposits	
Due from State banks and bankers	17,082 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	65,000 00	Due to national banks	290,834 90
Current expenses	11,299 83	Due to State banks and bankers	130,154 26
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17,975 58	Bills payable	
Exchanges for clearing house	438,860 38		
Bills of other national banks	66,681 09		
Fractional currency	14,701 21		
Specie	5,719 37		
Legal tendernotes	593,965 00		
U. S. certificates of deposit	85,000 00		
Total	5,877,879 68	Total	5,877,879 68

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.*

No. 610.

JOHN WIEGAND, JR., *Cashier.*

Loans and discounts	\$1,568,462 45	Capital stock	\$800,000 00
Overdrafts		Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	214,156 71
U. S. bonds to secure deposits		National bank notes outstanding	459,650 00
U. S. bonds and securities on hand	81,800 00	State bank notes outstanding	1,904 00
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	4,639 07
Due from redeeming agents	77,752 33	Individual deposits	1,325,831 63
Due from other national banks	92,050 47	U. S. deposits	
Due from State banks and bankers	17,793 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	53,879 15	Due to national banks	154,102 74
Current expenses	22,867 54	Due to State banks and bankers	2,643 17
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	20,794 41	Bills payable	
Exchanges for clearing house	360,200 67		
Bills of other national banks	23,264 00		
Fractional currency	12,474 90		
Specie	108 32		
Legal tender notes	257,480 00		
Three per cent. certificates			
Total	3,162,927 32	Total	3,162,927 32

Commonwealth National Bank, Philadelphia.

H. N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Loans and discounts	\$459,756 54	Capital stock	\$300,000 00
Overdrafts		Surplus fund	13,766 63
U. S. bonds to secure circulation	237,000 00	Undivided profits	16,024 32
U. S. bonds to secure deposits		National bank notes outstanding	209,345 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	381 00
Due from redeeming agents	14,404 39	Individual deposits	394,120 77
Due from other national banks	32,030 89	U. S. deposits	
Due from State banks and bankers	7,314 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	
Current expenses	12,570 21	Due to State banks and bankers	976 85
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,644 24	Bills payable	
Exchanges for clearing house	48,816 89		
Bills of other national banks	6,562 00		
Fractional currency	833 05		
Specie			
Legal tender notes	93,682 00		
Three per cent. certificates			
Total	934,614 57	Total	934,614 57

PENNSYLVANIA.

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,177,829 20	Capital stock	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	195,000 00	Undivided profits	76,098 05
U. S. bonds to secure deposits		National bank notes outstanding	174,775 00
U. S. bonds and securities on hand	5,000 09	State bank notes outstanding	5,400 00
Other stocks, bonds, and mortgages	20,450 00	Dividends unpaid	622 50
Due from redeeming agents	256,503 87	Individual deposits	1,011,290 98
Due from other national banks	113,039 49	U. S. deposits	
Due from State banks and bankers	5,673 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	68,009 42	Due to national banks	413,390 38
Current expenses	16,508 40	Due to State banks and bankers	38,432 12
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,113 01	Bills payable	
Exchanges for clearing house	147,723 26		
Bills of other national banks	13,930 00		
Fractional currency	5,512 46		
Specie	5,636 93		
Legal tender notes	177,079 00		
Three per cent. certificates			
Total	2,220,009 03	Total	2,220,009 03

Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Loans and discounts	\$2,552,435 95	Capital stock	\$750,000 00
Overdrafts		Surplus fund	325,000 00
U. S. bonds to secure circulation	670,000 00	Undivided profits	87,877 37
U. S. bonds to secure deposits		National bank notes outstanding	581,000 00
U. S. bonds and securities on hand	80,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000 00	Dividends unpaid	175 00
Due from redeeming agents	324,884 50	Individual deposits	2,294,370 67
Due from other national banks	95,992 71	U. S. deposits	
Due from State banks and bankers	38,636 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	561,707 97
Current expenses	28,246 78	Due to State banks and bankers	101,899 74
Premiums paid	6,000 00	Notes and bills re-discounted	
Checks and other cash items	1,410 23	Bills payable	
Exchanges for clearing house	485,232 71		
Bills of other national banks	9,864 00		
Fractional currency	3,382 38		
Specie	2,110 42		
Legal tender notes	368,835 60		
Three per cent. certificates	10,000 00		
Total	4,702,030 75	Total	4,702,030 75

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Loans and discounts	\$1,193,820 08	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	43,728 95
U. S. bonds to secure circulation	900,000 00	Undivided profits	42,572 68
U. S. bonds to secure deposits		National bank notes outstanding	600,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	148,000 00	Dividends unpaid	724 50
Due from redeeming agents	212,188 75	Individual deposits	849,918 95
Due from other national banks	35,134 04	U. S. deposits	
Due from State banks and bankers	19,136 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	150,000 00	Due to national banks	360,019 20
Current expenses	25,555 88	Due to State banks and bankers	24,498 98
Premiums paid	46,208 60	Notes and bills re-discounted	
Checks and other cash items	914 79	Bills payable	
Exchanges for clearing house	139,700 33		
Bills of other national banks	30,130 00		
Fractional currency	2,658 66		
Specie			
Legal tender notes	218,016 00		
Three per cent. certificates			
Total	3,121,463 26	Total	3,121,463 26

PENNSYLVANIA.

National Security Bank, Philadelphia.

GEO. GELBACH, *President.*

No. 1743.

GEO. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415,873 07	Capital stock	\$250,000 00
Overdrafts	40 01	Surplus fund	4,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,528 50
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	981 00
Due from redeeming agents	55,668 71	Individual deposits	442,432 82
Due from other national banks	10,306 36	U. S. deposits	
Due from State banks and bankers	197 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,259 53	Due to national banks	586 55
Current expenses	2,427 89	Due to State banks and bankers	85 83
Premiums paid	16,480 62	Notes and bills re-discounted	
Checks and other cash items	1,765 49	Bills payable	
Exchanges for clearing house	14,798 19		
Bills of other national banks	51,875 00		
Fractional currency	1,537 80		
Specie			
Legal tender notes	98,295 00		
Three per cent. certificates			
Total	889,614 70	Total	889,614 70

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

J. B. MORGAN, *Cashier.*

Loans and discounts	\$316,578 35	Capital stock	\$200,000 00
Overdrafts		Surplus fund	42,693 77
U. S. bonds to secure circulation	200,000 00	Undivided profits	6,008 15
U. S. bonds to secure deposits		National bank notes outstanding	179,400 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	494 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,702 54
Due from redeeming agents	900 00	Individual deposits	155,536 59
Due from other national banks	3,424 16	U. S. deposits	
Due from State banks and bankers	4,601 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,902 27	Due to national banks	16,119 90
Current expenses	1,152 36	Due to State banks and bankers	1,736 24
Premiums paid	8,775 00	Notes and bills re-discounted	
Checks and other cash items	98 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,000 00		
Fractional currency	381 30		
Specie	828 10		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	603,691 19	Total	603,691 19

Farmers and Mechanics' National Bank, Phoenixville.

ELIAS OBERHOLTZER, *President.*

No. 1936.

NEWTON EVANS, *Cashier.*

Loans and discounts	\$52,904 01	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,802 79
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,760 18	Individual deposits	42,971 05
Due from other national banks	473 03	U. S. deposits	
Due from State banks and bankers	7,103 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,767 71	Due to national banks	1,222 00
Current expenses	1,181 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	660 00		
Fractional currency	79 20		
Specie	25 00		
Legal tender notes	5,040 00		
Three per cent. certificates			
Total	123,995 84	Total	123,995 84

PENNSYLVANIA.

First National Bank, Pittsburgh.

JAS. LAUGHLIN, *President.*

No. 48.

J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 635, 129 74	Capital stock	\$500, 000 00
Overdrafts	125 80	Surplus fund	346, 266 33
U. S. bonds to secure circulation	425, 000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	280, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12, 812 50	Dividends unpaid	1, 554 00
Due from redeeming agents	159, 755 64	Individual deposits	1, 563, 538 44
Due from other national banks	25, 593 81	U. S. deposits	
Due from State banks and bankers	7, 653 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	137, 000 00	Due to national banks	206, 287 01
Current expenses	17, 199 78	Due to State banks and bankers	47, 196 21
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15, 206 19	Bills payable	
Exchanges for clearing house	126, 800 55		
Bills of other national banks	6, 393 00		
Fractional currency	2, 797 17		
Specie	3, 500 00		
Legal tender notes	370, 000 00		
Three per cent. certificates			
Total.....	2, 944, 841 99	Total.....	2, 944, 841 99

Second National Bank, Pittsburgh.

GEO. S. HEAD, *President.*

No. 252.

ROBT. J. STONEY, *Cashier.*

Loans and discounts	\$409, 431 27	Capital stock	\$300, 000 00
Overdrafts	263 67	Surplus fund	27, 397 96
U. S. bonds to secure circulation	300, 000 00	Undivided profits	19, 753 87
U. S. bonds to secure deposits		National bank notes outstanding	265, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	284 06
Due from redeeming agents	49, 568 59	Individual deposits	184, 540 61
Due from other national banks	6, 125 62	U. S. deposits	
Due from State banks and bankers	232 53	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10, 000 00	Due to national banks	57, 598 62
Current expenses	6, 843 98	Due to State banks and bankers	12, 586 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8, 041 69	Bills payable	
Exchanges for clearing house	16, 264 47		
Bills of other national banks	11, 808 00		
Fractional currency	1, 781 74		
Specie			
Legal tender notes	46, 800 00		
Three per cent. certificates			
Total.....	867, 161 56	Total.....	867, 161 56

Third National Bank, Pittsburgh.

L. MORGANSTERN, *President, pro tem.*

No. 291.

W. STEINMEYER, *Cashier.*

Loans and discounts	\$738, 520 36	Capital stock	\$500, 000 00
Overdrafts	6, 480 29	Surplus fund	100, 000 00
U. S. bonds to secure circulation	404, 500 00	Undivided profits	45, 566 26
U. S. bonds to secure deposits		National bank notes outstanding	356, 750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	60, 432 44	Individual deposits	467, 117 93
Due from other national banks	53, 333 47	U. S. deposits	
Due from State banks and bankers	5, 210 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	52, 831 37	Due to national banks	99, 437 39
Current expenses	11, 830 48	Due to State banks and bankers	13, 001 38
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	68, 802 75	Bills payable	
Exchanges for clearing house	45, 481 13		
Bills of other national banks	23, 490 00		
Fractional currency	4, 378 79		
Specie			
Legal tender notes	106, 581 00		
Three per cent. certificates			
Total.....	1, 581, 872 96	Total.....	1, 581, 872 96

PENNSYLVANIA.

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$353,427 50	Capital stock	\$300,000 00
Overdrafts	577 40	Surplus fund	62,151 27
U. S. bonds to secure circulation	306,000 00	Undivided profits	19,489 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	267,200 00
U. S. bonds and securities on hand	183,509 09	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	930 00
Due from redeeming agents	65,323 56	Individual deposits	344,594 54
Due from other national banks	325 38	U. S. deposits .....	.....
Due from State banks and bankers	157 97	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses	5,793 39	Due to State banks and bankers	8,637 39
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,767 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	869 00		
Fractional currency	183 29		
Specie	854 00		
Legal tender notes	78,214 00		
Three per cent. certificates .....	.....	
Total	1,033,002 55	Total	1,033,002 55

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.*

No. 613.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts	\$879,331 54	Capital stock	\$830,000 00
Overdrafts	2,834 68	Surplus fund	232,069 40
U. S. bonds to secure circulation	800,000 00	Undivided profits	12,806 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	635,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	3,378 00
Due from redeeming agents	123,674 48	Individual deposits	632,146 29
Due from other national banks	70,796 14	U. S. deposits .....	.....
Due from State banks and bankers	13,544 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	171,536 19	Due to national banks	34,433 26
Current expenses	12,937 73	Due to State banks and bankers	32,979 48
Premiums paid	20,000 00	Notes and bills re-discounted	55,076 37
Checks and other cash items	35,038 27	Bills payable .....	.....
Exchanges for clearing house	81,602 35		
Bills of other national banks	53,500 00		
Fractional currency	3,267 01		
Specie .....	.....	
Legal tender notes	215,350 00		
Three per cent. certificates .....	.....	
Total	2,488,409 35	Total	2,488,409 35

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.*

No. 619.

R. K. WILSON, *Cashier.*

Loans and discounts	\$1,080,852 33	Capital stock	\$800,000 00
Overdrafts	4,302 02	Surplus fund	159,985 11
U. S. bonds to secure circulation	514,000 00	Undivided profits	45,820 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	457,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,151 25
Due from redeeming agents	33,389 10	Individual deposits	460,258 70
Due from other national banks	36,824 70	U. S. deposits .....	.....
Due from State banks and bankers	2,255 27	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	32,761 61	Due to national banks	73,248 63
Current expenses	15,155 90	Due to State banks and bankers	1,718 63
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,292 62	Bills payable .....	.....
Exchanges for clearing house	98,063 98		
Bills of other national banks	3,304 00		
Fractional currency	1,988 07		
Specie	2,061 00		
Legal tender notes	160,000 00		
Three per cent. certificates .....	.....	
Total	1,009,204 66	Total	1,992,182 60

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.*

No. 668.

JOS. H. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$805,345 62	Capital stock.....	\$500,000 00
Overdrafts.....	3,469 91	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	16,506 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,350 60
Due from redeeming agents.....	75,191 66	Individual deposits.....	452,455 53
Due from other national banks.....	3,415 59	U. S. deposits.....	
Due from State banks and bankers.....	22,552 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	63,930 79	Due to national banks.....	117,341 47
Current expenses.....	5,731 35	Due to State banks and bankers.....	49,634 67
Premiums paid.....	241 73	Notes and bills re-discounted.....	
Checks and other cash items.....	4,250 40	Bills payable.....	
Exchanges for clearing house.....	39,453 89		
Bills of other national banks.....	9,374 00		
Fractional currency.....	6,653 33		
Specie.....	1,009 00		
Legal tender notes.....	135,195 00		
Three per cent. certificates.....			
Total.....	1,681,228 64	Total.....	1,681,228 64

Iron City National Bank, Pittsburgh.

RICHARD HAYS, *President.*

No. 675.

GEO. R. DUNCAN, *Cashier.*

Loans and discounts.....	\$946,065 15	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	57,447 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	344,747 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,848 00
Due from redeeming agents.....	39,816 23	Individual deposits.....	613,081 43
Due from other national banks.....	13,506 48	U. S. deposits.....	
Due from State banks and bankers.....	26,475 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,600 00	Due to national banks.....	20,284 40
Current expenses.....	11,377 42	Due to State banks and bankers.....	929 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,496 03	Bills payable.....	
Exchanges for clearing house.....	58,091 49		
Bills of other national banks.....	36,943 00		
Fractional currency.....	1,500 00		
Specie.....	22,366 00		
Legal tender notes.....	158,700 00		
Three per cent. certificates.....			
Total.....	1,739,337 50	Total.....	1,739,337 50

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Loans and discounts.....	\$1,038,865 29	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	389,000 00	Undivided profits.....	24,789 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	347,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	133,377 67	Individual deposits.....	565,461 75
Due from other national banks.....	10,801 94	U. S. deposits.....	
Due from State banks and bankers.....	11,137 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	314,066 10
Current expenses.....		Due to State banks and bankers.....	157,232 49
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	408 32	Bills payable.....	
Exchanges for clearing house.....	68,821 84		
Bills of other national banks.....	16,870 00		
Fractional currency.....	507 91		
Specie.....			
Legal tender notes.....	194,500 00		
Three per cent. certificates.....			
Total.....	1,864,289 98	Total.....	1,864,289 98

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 685.

S. GEORGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,075,510 90	Capital stock	\$300,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	253,580 55
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,096 00
Due from redeeming agents	80,317 74	Individual deposits	802,368 29
Due from other national banks	4,992 81	U. S. deposits	
Due from State banks and bankers	38,796 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	18,306 78
Current expenses	8,621 10	Due to State banks and bankers	89,414 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,260 86	Bills payable	
Exchanges for clearing house	64,844 73		
Bills of other national banks	14,146 00		
Fractional currency	1,351 63		
Specie	524 00		
Legal tender notes	188,400 00		
Three per cent. certificates			
Total	1,800,765 85	Total	1,800,765 85

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.*

No. 700.

JOHN G. MARTIN, *Cashier.*

Loans and discounts	\$802,165 97	Capital stock	\$500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	52,452 92
U. S. bonds to secure deposits		National bank notes outstanding	444,635 00
U. S. bonds and securities on hand		State bank notes outstanding	9,580 00
Other stocks, bonds, and mortgages		Dividends unpaid	5,825 50
Due from redeeming agents	95,329 32	Individual deposits	177,022 80
Due from other national banks	3,092 36	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	10,798 64
Current expenses	8,843 11	Due to State banks and bankers	10,159 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	7,299 42		
Bills of other national banks	1,800 00		
Fractional currency	1,527 66		
Specie			
Legal tender notes	90,417 00		
Three per cent. certificates			
Total	1,510,474 84	Total	1,510,474 84

Union National Bank, Pittsburgh.

J. R. MCCUNE, *President.*

No. 705.

ROBT. S. SMITH, *Cashier.*

Loans and discounts	\$673,311 36	Capital stock	\$250,000 00
Overdrafts	7,701 07	Surplus fund	162,541 41
U. S. bonds to secure circulation	243,000 00	Undivided profits	17,231 20
U. S. bonds to secure deposits		National bank notes outstanding	217,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	378 00
Due from redeeming agents	54,012 69	Individual deposits	524,551 67
Due from other national banks	13,970 20	U. S. deposits	
Due from State banks and bankers	9,792 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	61,006 68	Due to national banks	10,944 76
Current expenses	7,403 41	Due to State banks and bankers	57,191 84
Premiums paid	1,642 09	Notes and bills re-discounted	
Checks and other cash items	10,893 82	Bills payable	
Exchanges for clearing house	58,561 12		
Bills of other national banks	769 00		
Fractional currency	2,726 63		
Specie	1,692 43		
Legal tender notes	93,350 00		
Three per cent. certificates			
Total	1,239,838 88	Total	1,239,838 88

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

W. MCCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,004,803 65	Capital stock	\$500,000 00
Overdrafts	8,322 14	Surplus fund	160,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	19,366 89
U. S. bonds to secure deposits		National bank notes outstanding	437,381 00
U. S. bonds and securities on hand		State bank notes outstanding	5,265 00
Other stocks, bonds, and mortgages	27,600 00	Dividends unpaid	3,350 97
Due from redeeming agents	73,249 64	Individual deposits	817,588 29
Due from other national banks	3,536 51	U. S. deposits	
Due from State banks and bankers	1,052 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	72,778 32	Due to national banks	12,634 42
Current expenses	9,652 23	Due to State banks and bankers	18,456 72
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,000 19	Bills payable	
Exchanges for clearing house	96,054 00		
Bills of other national banks	7,834 00		
Fractional currency	645 39		
Specie			
Legal tender notes	165,515 00		
Three per cent. certificates			
Total	1,974,043 29	Total	1,974,043 29

People's National Bank, Pittsburgh.

SAMUEL REA, *President.*

No. 727.

F. M. GORDON, *Cashier.*

Loans and discounts	\$1,064,687 94	Capital stock	\$1,000,000 00
Overdrafts	44,379 76	Surplus fund	109,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	30,408 19
U. S. bonds to secure deposits		National bank notes outstanding	800,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,781 48	Dividends unpaid	1,220 00
Due from redeeming agents	128,294 24	Individual deposits	476,828 78
Due from other national banks	9,488 78	U. S. deposits	
Due from State banks and bankers	3,109 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	96,279 27	Due to national banks	337 53
Current expenses	12,781 97	Due to State banks and bankers	47 24
Premiums paid		Notes and bills re-discounted	88,731 71
Checks and other cash items	6,728 17	Bills payable	
Exchanges for clearing house	33,800 00		
Bills of other national banks	6,751 00		
Fractional currency	1,199 94		
Specie			
Legal tender notes	195,291 00		
Three per cent. certificates			
Total	2,506,573 45	Total	2,506,573 45

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOS. LAURENT, *Cashier.*

Loans and discounts	\$793,125 82	Capital stock	\$250,000 00
Overdrafts	1,736 14	Surplus fund	106,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	38,377 89
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	164,542 25	Individual deposits	629,034 27
Due from other national banks	22,355 95	U. S. deposits	
Due from State banks and bankers	3,573 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	46,025 34	Due to national banks	130,202 15
Current expenses	19,604 73	Due to State banks and bankers	22,539 30
Premiums paid		Notes and bills re-discounted	31,169 35
Checks and other cash items	843 65	Bills payable	
Exchanges for clearing house	13,452 57		
Bills of other national banks	10,355 00		
Fractional currency	611 61		
Specie	161 72		
Legal tender notes	115,935 00		
Three per cent. certificates			
Total	1,442,322 96	Total	1,442,322 96

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

J. H. SHORNBURGER, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,391,034 29	Capital stock	\$1,700,000 00
Overdrafts		Surplus fund	340,000 00
U. S. bonds to secure circulation	927,000 00	Undivided profits	143,425 44
U. S. bonds to secure deposits		National bank notes outstanding	799,265 00
U. S. bonds and securities on hand		State bank notes outstanding	4,162 00
Other stocks, bonds, and mortgages		Dividends unpaid	3,515 00
Due from redeeming agents	198,536 91	Individual deposits	862,955 59
Due from other national banks	17,292 76	U. S. deposits	
Due from State banks and bankers	8,256 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	60,000 00	Due to national banks	69,018 96
Current expenses	26,439 77	Due to State banks and bankers	44,304 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,313 24	Bills payable	
Exchanges for clearing house	44,469 48		
Bills of other national banks	13,323 00		
Fractional currency	4,803 81		
Specie	1,832 50		
Legal tender notes	259,326 00		
Three per cent. certificates			
Total	3,966,650 45	Total	3,966,650 45

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

Loans and discounts	\$665,487 87	Capital stock	\$500,000 00
Overdrafts	3,559 45	Surplus fund	63,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	24,911 29
U. S. bonds to secure deposits		National bank notes outstanding	445,917 00
U. S. bonds and securities on hand		State bank notes outstanding	1,500 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,026 00
Due from redeeming agents	13,763 63	Individual deposits	206,470 88
Due from other national banks	2,819 88	U. S. deposits	
Due from State banks and bankers	1,616 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,017 92	Due to national banks	4,259 47
Current expenses	1,902 92	Due to State banks and bankers	12,146 87
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,155 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,333 00		
Fractional currency	1,030 00		
Specie	38 89		
Legal tender notes	54,507 00		
Three per cent. certificates			
Total	1,259,231 51	Total	1,259,231 51

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CEMBERLIN, *Cashier.*

Loans and discounts	\$116,725 17	Capital stock	\$100,000 00
Overdrafts	1,325 32	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,012 30
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	
Due from redeeming agents	6,625 86	Individual deposits	59,899 62
Due from other national banks	4,042 67	U. S. deposits	
Due from State banks and bankers	1,267 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,500 00	Due to national banks	1,939 78
Current expenses	2,231 05	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,269 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	987 00		
Fractional currency	351 00		
Specie			
Legal tender notes	11,527 00		
Three per cent. certificates			
Total	270,851 70	Total	270,851 70

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

W. I. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418,695 46	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	12,773 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	263,172 00
U. S. bonds and securities on hand.....	95,900 00	State bank notes outstanding.....	2,257 00
Other stocks, bonds, and mortgages.....	22,253 00	Dividends unpaid.....	7,561 80
Due from redeeming agents.....	93,360 20	Individual deposits.....	238,871 16
Due from other national banks.....	2,954 97	U. S. deposits.....	
Due from State banks and bankers.....	8,544 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,580 00	Due to national banks.....	8,328 50
Current expenses.....	1,914 92	Due to State banks and bankers.....	1,185 79
Premiums paid.....	14,836 31	Notes and bills re-discounted.....	
Checks and other cash items.....	4,867 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	19,440 00		
Fractional currency.....	2,668 60		
Specie.....	138 00		
Legal tender notes.....	45,000 00		
Three per cent. certificates.....			
Total.....	1,044,150 16	Total.....	1,044,150 16

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Loans and discounts.....	\$687,381 93	Capital stock.....	\$500,000 00
Overdrafts.....	318 93	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	43,844 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	354,605 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	14,872 00
Other stocks, bonds, and mortgages.....	39,807 81	Dividends unpaid.....	1,850 00
Due from redeeming agents.....	164,463 26	Individual deposits.....	361,019 97
Due from other national banks.....	42,202 74	U. S. deposits.....	
Due from State banks and bankers.....	5,657 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	40,057 84	Due to national banks.....	107,896 01
Current expenses.....	9,940 45	Due to State banks and bankers.....	441 05
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,889 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	40,260 00		
Fractional currency.....	6,018 03		
Specie.....	961 80		
Legal tender notes.....	53,568 00		
Three per cent. certificates.....			
Total.....	1,494,528 10	Total.....	1,494,528 10

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

Loans and discounts.....	\$336,607 14	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	25 000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	33,660 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,500 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	1,804 00
Other stocks, bonds, and mortgages.....	73,607 00	Dividends unpaid.....	
Due from redeeming agents.....	41,316 52	Individual deposits.....	43,856 40
Due from other national banks.....	7,754 57	U. S. deposits.....	
Due from State banks and bankers.....	47,457 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	5,115 75
Current expenses.....	2,958 57	Due to State banks and bankers.....	280 72
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,123 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,759 00		
Fractional currency.....	134 14		
Specie.....	1,400 00		
Legal tender notes.....	37,000 00		
Three per cent. certificates.....			
Total.....	1,059,217 47	Total.....	1,059,217 47

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

C. H. DENGLER, *President.*

No. 1663.

W. P. RYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,765 77	Capital stock	\$100,000 00
Overdrafts	1,575 20	Surplus fund	6,168 45
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,640 91
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,553 00
U. S. bonds and securities on hand	4,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,100 00	Dividends unpaid	415 00
Due from redeeming agents	16,088 73	Individual deposits	100,739 63
Due from other national banks	12,605 11	U. S. deposits	21,500 36
Due from State banks and bankers	4,807 65	Deposits of U. S. disbursing officers	572 99
Real estate, furniture, and fixtures	13,749 40	Due to national banks	8,691 83
Current expenses	3,615 07	Due to State banks and bankers	632 94
Premiums paid	3,315 00	Notes and bills re-discounted	
Checks and other cash items	7,388 39	Bills payable	9,000 00
Exchanges for clearing house			
Bills of other national banks	4,076 00		
Fractional currency	75 04		
Specie	38 75		
Legal tender notes	12,315 00		
Three per cent. certificates			
Total	343,915 11	Total	343,915 11

First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Loans and discounts	\$54,387 71	Capital stock	\$100,000 00
Overdrafts	432 27	Surplus fund	8,795 33
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,816 42
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	86,985 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	504 00
Due from redeeming agents	50,888 22	Individual deposits	61,905 27
Due from other national banks	13,751 08	U. S. deposits	40,664 52
Due from State banks and bankers	1,576 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	9,951 72
Current expenses	1,068 96	Due to State banks and bankers	119 02
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,328 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,698 00		
Fractional currency	2,610 00		
Specie			
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	318,741 28	Total	318,741 28

National Union Bank, Reading.

DAVID MCKNIGHT, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Loans and discounts	\$302,648 75	Capital stock	\$200,000 00
Overdrafts	1,458 51	Surplus fund	45,765 82
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,892 68
U. S. bonds to secure deposits		National bank notes outstanding	133,495 00
U. S. bonds and securities on hand		State bank notes outstanding	820 00
Other stocks, bonds, and mortgages		Dividends unpaid	1,603 50
Due from redeeming agents	30,099 74	Individual deposits	151,419 59
Due from other national banks	9,666 94	U. S. deposits	
Due from State banks and bankers	1,048 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	23,737 96
Current expenses	1,137 62	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,288 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,401 00		
Fractional currency	735 00		
Specie	240 00		
Legal tender notes	47,000 00		
Three per cent. certificates			
Total	571,724 55	Total	571,724 55

PENNSYLVANIA.

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

H. H. MUHLEBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$636,563 63	Capital stock	\$400,020 00
Overdrafts	11,479 16	Surplus fund	100,009 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	23,711 15
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	22,513 52	Dividends unpaid	1,863 50
Due from redeeming agents	192,810 98	Individual deposits	378,683 64
Due from other national banks	20,491 88	U. S. deposits	
Due from State banks and bankers	7,611 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to national banks	52,851 97
Current expenses	2,483 29	Due to State banks and bankers	365 93
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	28,659 34	Bills payable	50,000 00
Exchanges for clearing house			
Bills of other national banks	6,641 00		
Fractional currency	1,186 80		
Specie			
Legal tender notes	76,055 09		
Three per cent. certificates			
Total	1,367,496 19	Total	1,367,496 19

First National Bank, Scranton.

JOS. H. SCRANTON, *President.*

No. 77.

JAS. A. LINEN, *Cashier.*

Loans and discounts	\$689,462 91	Capital stock	\$200,000 00
Overdrafts	4,386 64	Surplus fund	180,629 75
U. S. bonds to secure circulation	223,000 00	Undivided profits	29,066 55
U. S. bonds to secure deposits		National bank notes outstanding	199,300 00
U. S. bonds and securities on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,967 15	Dividends unpaid	
Due from redeeming agents	98,102 57	Individual deposits	516,149 43
Due from other national banks	18,429 22	U. S. deposits	
Due from State banks and bankers	2,713 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,445 20	Due to national banks	30,215 33
Current expenses	9,877 04	Due to State banks and bankers	6,380 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,235 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,501 00		
Fractional currency	3,940 64		
Specie			
Legal tender notes	24,270 00		
Three per cent. certificates			
Total	1,161,741 89	Total	1,161,741 89

Second National Bank, Scranton.

W. W. WINTON, *President.*

No. 49.

EDGAR R. MILLS, *Cashier.*

Loans and discounts	\$455,854 62	Capital stock	\$300,000 00
Overdrafts	17,127 33	Surplus fund	75,000 00
U. S. bonds to secure circulation	324,050 00	Undivided profits	18,011 53
U. S. bonds to secure deposits		National bank notes outstanding	289,500 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,265 24	Dividends unpaid	185 00
Due from redeeming agents	34,084 72	Individual deposits	251,604 23
Due from other national banks	8,475 15	U. S. deposits	
Due from State banks and bankers	12,464 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	104,019 08	Due to national banks	32,115 67
Current expenses	4,866 20	Due to State banks and bankers	15,402 06
Premiums paid		Notes and bills re-discounted	48,300 00
Checks and other cash items	10,687 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,949 00		
Fractional currency	1,074 59		
Specie			
Legal tender notes	41,100 00		
Three per cent. certificates			
Total	1,030,118 49	Total	1,030,118 49

PENNSYLVANIA.

Third National Bank, Scranton.

ALFRED HAND, *President.*

No. 1946.

N. H. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227, 194 66	Capital stock	\$200, 000 00
Overdrafts	455 14	Surplus fund .....	.....
U. S. bonds to secure circulation	100, 030 00	Undivided profits	11, 352 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	8, 880 92	Individual deposits	91, 921 43
Due from other national banks	9, 271 49	U. S. deposits .....	.....
Due from State banks and bankers	1, 849 82	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4, 168 82	Due to national banks	3, 285 70
Current expenses	2, 015 46	Due to State banks and bankers	291 60
Premiums paid	15, 714 75	Notes and bills re-discounted .....	.....
Checks and other cash items	10, 350 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	396, 851 54
Bills of other national banks	1, 863 00		
Fractional currency	1, 095 53		
Specie .....	.....	
Legal tender notes	14, 000 00		
Three per cent. certificates .....	.....	
Total	396, 851 54		

First National Bank, Selin's Grove.

GEO. SCHNUR, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts	\$150, 922 58	Capital stock	\$100, 000 00
Overdrafts .....	.....	Surplus fund	23, 000 00
U. S. bonds to secure circulation	100, 030 00	Undivided profits	15, 138 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90, 000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	18, 521 88	Individual deposits	88, 886 11
Due from other national banks	6, 163 13	U. S. deposits .....	.....
Due from State banks and bankers	5, 009 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	14, 123 48	Due to national banks	1, 333 89
Current expenses	2, 635 30	Due to State banks and bankers	545 76
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	10 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	315, 903 84
Bills of other national banks	2, 078 00		
Fractional currency	597 90		
Specie .....	.....	
Legal tender notes	15, 902 00		
Three per cent. certificates .....	.....	
Total	315, 903 84		

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

Loans and discounts	\$187, 454 55	Capital stock	\$67, 000 00
Overdrafts .....	.....	Surplus fund	4, 285 39
U. S. bonds to secure circulation	67, 000 00	Undivided profits	6, 291 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	59, 490 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3, 270 00	Dividends unpaid	714 75
Due from redeeming agents	1, 081 77	Individual deposits	188, 087 43
Due from other national banks	959 41	U. S. deposits .....	.....
Due from State banks and bankers	3, 099 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	16, 590 12	Due to national banks	8, 621 68
Current expenses	3, 616 42	Due to State banks and bankers	5, 280 60
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	273 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	339, 771 33
Bills of other national banks	1, 365 00		
Fractional currency	372 23		
Specie	318 63		
Legal tender notes	54, 370 60		
Three per cent. certificates .....	.....	
Total	339, 771 33		

PENNSYLVANIA.

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

J. T. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292,423 65	Capital stock	\$125,000 00
Overdrafts	3,450 60	Surplus fund	7,954 05
U. S. bonds to secure circulation	41,700 00	Undivided profits	5,621 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	12,565 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	20,909 32	Individual deposits	272,633 83
Due from other national banks	15,865 00	U. S. deposits .....	.....
Due from State banks and bankers	304 76	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,061 16	Due to national banks	6,517 30
Current expenses	2,742 24	Due to State banks and bankers	1,068 75
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	12,175 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	431,359 96
Bills of other national banks	5,687 00		
Fractional currency	701 18		
Specie	240 50		
Legal tender notes	32,100 00		
Three per cent. certificates .....	.....	
Total	431,359 96		

First National Bank, Shippensburg.

ALEX. STEWART, *President.*

No. 834.

J. D. GEESAMAN, *Cashier.*

Loans and discounts	\$129,625 50	Capital stock	\$75,000 00
Overdrafts	4,675 00	Surplus fund	8,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,958 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,525 45	Dividends unpaid	228 00
Due from redeeming agents	17,460 34	Individual deposits	124,470 62
Due from other national banks	1,791 02	U. S. deposits .....	.....
Due from State banks and bankers	6,277 11	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,759 73	Due to national banks	1,865 63
Current expenses	2,685 97	Due to State banks and bankers	2,811 19
Premiums paid	4,837 50	Notes and bills re-discounted .....	.....
Checks and other cash items	1,964 98	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	284,333 78
Bills of other national banks	2,500 00		
Fractional currency	473 20		
Specie	68 98		
Legal tender notes	16,689 00		
Three per cent. certificates .....	.....	
Total	284,333 78		

National Bank, Spring City.

C. S. FRANCIS, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Loans and discounts	\$7,736 21	Capital stock	\$60,000 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	43,500 00	Undivided profits	694 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	12,250 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	8,284 51	Individual deposits	15,922 76
Due from other national banks	1,261 57	U. S. deposits .....	.....
Due from State banks and bankers	200 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,708 64	Due to national banks	516 28
Current expenses	277 77	Due to State banks and bankers	1,580 10
Premiums paid	8,687 75	Notes and bills re-discounted .....	.....
Checks and other cash items	2,013 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	90,961 03
Bills of other national banks	4,205 00		
Fractional currency	86 37		
Specie .....	.....	
Legal tender notes	7,000 00		
Three per cent. certificates .....	.....	
Total	90,961 03		

PENNSYLVANIA.

First National Bank, Strasburg.

JOHN F. HERR, *President.*

No. 42.

E. M. EBERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,272 62	Capital stock.....	\$100,000 00
Overdrafts.....	391 82	Surplus fund.....	19,242 85
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	5,298 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	500 00
Due from redeeming agents.....	12,790 85	Individual deposits.....	59,691 60
Due from other national banks.....	3,226 81	U. S. deposits.....	
Due from State banks and bankers.....	467 74	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,609 87	Due to national banks.....	1,772 97
Current expenses.....	2,407 08	Due to State banks and bankers.....	412 67
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	301 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	325 00		
Fractional currency.....	704 12		
Specie.....	3 50		
Legal tender notes.....	16,397 00		
Three per cent. certificates.....			
Total.....	285,918 11	Total.....	285,918 11

First National Bank, Sunbury.

JNO. B. PACKER, *President.*

No. 1237.

SAML. J. PACKER, *Cashier.*

Loans and discounts.....	\$304,541 74	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	28,119 02
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,799 31
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	175,823 00
U. S. bonds and securities on hand.....	700 00	State bank notes outstanding.....	6,068 00
Other stocks, bonds, and mortgages.....	1,850 00	Dividends unpaid.....	1,626 68
Due from redeeming agents.....	31,832 06	Individual deposits.....	233,069 24
Due from other national banks.....	19,772 33	U. S. deposits.....	26,934 20
Due from State banks and bankers.....	21,314 98	Deposits of U. S. disbursing officers.....	1,229 39
Real estate, furniture, and fixtures.....		Due to national banks.....	4,779 42
Current expenses.....	4,988 75	Due to State banks and bankers.....	563 51
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,394 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,612 00		
Fractional currency.....	1,005 00		
Specie.....			
Legal tender notes.....	57,000 00		
Three per cent. certificates.....			
Total.....	705,011 77	Total.....	705,011 77

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Loans and discounts.....	\$137,807 91	Capital stock.....	\$100,000 00
Overdrafts.....	2,320 19	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,937 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,875 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,383 65	Individual deposits.....	77,897 77
Due from other national banks.....	1,224 35	U. S. deposits.....	
Due from State banks and bankers.....	9,922 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,093 80	Due to national banks.....	10,699 28
Current expenses.....	1,460 61	Due to State banks and bankers.....	195 10
Premiums paid.....	74 96	Notes and bills re-discounted.....	
Checks and other cash items.....	3,613 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	429 00		
Fractional currency.....	1,543 90		
Specie.....			
Legal tender notes.....	10,700 00		
Three per cent. certificates.....			
Total.....	294,604 18	Total.....	294,604 18

PENNSYLVANIA.

First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

J. W. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300,141 06	Capital stock	\$150,000 00
Overdrafts	6,133 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	27,987 81
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,594 00
Other stocks, bonds, and mortgages	5,282 50	Dividends unpaid	
Due from redeeming agents	5,396 90	Individual deposits	87,414 52
Due from other national banks	5,435 44	U. S. deposits	
Due from State banks and bankers	89 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,490 33	Due to national banks	40,834 14
Current expenses	1,272 32	Due to State banks and bankers	3,495 43
Premiums paid	648 94	Notes and bills re-discounted	
Checks and other cash items	1,002 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,779 00		
Fractional currency	1,146 50		
Specie	8 50		
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	498,325 90	Total	498,325 90

Second National Bank, Titusville.

CHAS. HYDE, *President.*

No. 879.

G. C. HYDE, *Cashier.*

Loans and discounts	\$633,165 83	Capital stock	\$300,000 00
Overdrafts	11,910 70	Surplus fund	29,145 26
U. S. bonds to secure circulation	220,000 00	Undivided profits	22,548 43
U. S. bonds to secure deposits		National bank notes outstanding	208,050 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	435 90
Due from redeeming agents	77,166 63	Individual deposits	692,673 70
Due from other national banks	43,693 78	U. S. deposits	
Due from State banks and bankers	1,810 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	53,357 59	Due to national banks	1,296 57
Current expenses	10,551 96	Due to State banks and bankers	1,856 06
Premiums paid	17,497 31	Notes and bills re-discounted	
Checks and other cash items	25,065 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,154 00		
Fractional currency	2,329 40		
Specie	11 06		
Legal tender notes	54,882 00		
Three per cent. certificates			
Total	1,166,005 92	Total	1,166,005 92

First National Bank, Towanda.

JOS. POWELL, *President.*

No. 39.

N. N. BETTS, JR., *Cashier.*

Loans and discounts	\$296,019 73	Capital stock	\$125,000 00
Overdrafts	6,027 32	Surplus fund	50,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	7,042 37
U. S. bonds to secure deposits		National bank notes outstanding	110,200 00
U. S. bonds and securities on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,448 00
Due from redeeming agents	32,341 13	Individual deposits	215,236 77
Due from other national banks	4,304 45	U. S. deposits	
Due from State banks and bankers	3,759 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	4,835 77
Current expenses	3,041 15	Due to State banks and bankers	3,063 26
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,852 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,760 00		
Fractional currency	1,525 70		
Specie	282 33		
Legal tender notes	20,462 00		
Three per cent. certificates			
Total	516,826 17	Total	516,826 47

PENNSYLVANIA.

First National Bank, Tremont.

Z. BATDORFF, *President.*

No. 797.

GEO. W. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,476 54	Capital stock.....	\$100,000 00
Overdrafts.....	7,115 50	Surplus fund.....	10,292 64
U. S. bonds to secure circulation.....	94,500 00	Undivided profits.....	5,056 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	82,575 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,512 35	Individual deposits.....	43,575 01
Due from other national banks.....	91 21	U. S. deposits.....	
Due from State banks and bankers.....	155 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	395 74	Due to national banks.....	2,717 28
Current expenses.....	1,610 95	Due to State banks and bankers.....	950 12
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	31 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,807 00		
Fractional currency.....	95 81		
Specie.....	360 75		
Legal tender notes.....	8,095 00		
Three per cent. certificates.....			
Total.....	245,176 85	Total.....	245,176 85

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAML. STARK, *Cashier.*

Loans and discounts.....	\$122,806 66	Capital stock.....	\$100,000 00
Overdrafts.....	1,985 00	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,299 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,516 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid.....	
Due from redeeming agents.....	18,040 42	Individual deposits.....	59,692 58
Due from other national banks.....	2,063 88	U. S. deposits.....	
Due from State banks and bankers.....	1,985 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	1,604 08
Current expenses.....	1,654 04	Due to State banks and bankers.....	306 09
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	30 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	660 00		
Fractional currency.....	351 83		
Specie.....	65 00		
Legal tender notes.....	11,875 00		
Three per cent. certificates.....			
Total.....	272,417 85	Total.....	272,417 85

First National Bank, Union Mills.

JOHN JOHNSON, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Loans and discounts.....	\$104,337 08	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	32,801 32
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,681 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,886 18	Individual deposits.....	51,068 66
Due from other national banks.....	1,815 36	U. S. deposits.....	
Due from State banks and bankers.....	150 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,344 56	Due to national banks.....	
Current expenses.....	2,536 95	Due to State banks and bankers.....	213 98
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	296 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,100 00		
Fractional currency.....	146 98		
Specie.....	152 00		
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
Total.....	183,765 46	Total.....	183,765 46

PENNSYLVANIA.

First National Bank, Uniontown.

J. M. THOMPSON, *President.*

No. 270.

J. T. REDBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,557 67	Capital stock.....	\$100,000 00
Overdrafts.....	3,437 06	Surplus fund.....	16,474 07
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,978 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,995 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	
Due from redeeming agents.....	39,006 09	Individual deposits.....	213,321 33
Due from other national banks.....	115 38	U. S. deposits.....	
Due from State banks and bankers.....	7,728 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,025 00	Due to national banks.....	
Current expenses.....	2,553 90	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,098 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	27 00		
Fractional currency.....	104 69		
Specie.....	3,136 04		
Legal tender notes.....	14,077 00		
Three per cent. certificates.....			
Total.....	428,769 23	Total.....	428,769 23

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

WM. WILSON, *Cashier.*

Loans and discounts.....	\$189,023 02	Capital stock.....	\$100,000 00
Overdrafts.....	6,002 34	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,829 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	1,981 00
Due from redeeming agents.....	33,728 39	Individual deposits.....	128,578 44
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	2,559 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,159 00	Due to national banks.....	
Current expenses.....	2,610 79	Due to State banks and bankers.....	
Premiums paid.....	4,891 77	Notes and bills re-discounted.....	
Checks and other cash items.....	3,368 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,065 00		
Fractional currency.....	367 49		
Specie.....	1,077 15		
Legal tender notes.....	13,455 00		
Three per cent. certificates.....			
Total.....	369,389 23	Total.....	369,389 23

First National Bank, Warren.

BOON MEAD, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts.....	\$245,193 03	Capital stock.....	\$100,000 00
Overdrafts.....	2,283 07	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	30,285 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from redeeming agents.....	18,081 18	Individual deposits.....	162,896 10
Due from other national banks.....	2,921 37	U. S. deposits.....	
Due from State banks and bankers.....	2,347 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,071 28	Due to national banks.....	1,097 53
Current expenses.....	3,199 10	Due to State banks and bankers.....	928 92
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,126 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	380 00		
Fractional currency.....	1,228 44		
Specie.....	229 80		
Legal tender notes.....	11,557 00		
Three per cent. certificates.....			
Total.....	409,618 27	Total.....	409,618 27

PENNSYLVANIA.

First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,747 80	Capital stock	\$150,000 00
Overdrafts		Surplus fund	75,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,820 77
U. S. bonds to secure deposits		National bank notes outstanding	131,810 00
U. S. bonds and securities on hand	43,350 00	State bank notes outstanding	3,715 00
Other stocks, bonds, and mortgages	1,900 00	Dividends unpaid	
Due from redeeming agents	24,244 81	Individual deposits	106,455 98
Due from other national banks		U. S. deposits	
Due from State banks and bankers	27,950 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,500 00	Due to national banks	1,451 75
Current expenses	2,721 96	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,727 00	Bills payable	
Exchanges for clearing house		Total	481,253 50
Bills of other national banks	5,560 00		
Fractional currency	279 71		
Specie			
Legal tender notes	39,273 00		
Three per cent. certificates			
Total	481,253 50	Total	481,253 50

First National Bank, Waynesboro'.

W. S. AMBERSON, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts	\$59,589 74	Capital stock	\$75,000 00
Overdrafts	43 29	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,400 00	Undivided profits	2,793 90
U. S. bonds to secure deposits		National bank notes outstanding	65,770 00
U. S. bonds and securities on hand	28,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	979 49	Dividends unpaid	
Due from redeeming agents	13,379 93	Individual deposits	34,792 63
Due from other national banks	1,811 33	U. S. deposits	
Due from State banks and bankers	7,431 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,036 66
Current expenses	799 97	Due to State banks and bankers	503 22
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,139 77	Bills payable	2,877 31
Exchanges for clearing house		Total	200,773 72
Bills of other national banks	510 00		
Fractional currency	524 10		
Specie			
Legal tender notes	10,315 00		
Three per cent. certificates			
Total	200,773 72	Total	200,773 72

First National Bank, Waynesburg.

DANIEL BONER, *President.*

No. 305.

JNO. C. FLENNIKEN, *Cashier.*

Loans and discounts	\$173,539 19	Capital stock	\$100,000 00
Overdrafts	10,000 00	Surplus fund	11,672 93
U. S. bonds to secure circulation	80,000 00	Undivided profits	1,673 15
U. S. bonds to secure deposits		National bank notes outstanding	70,420 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	535 00
Due from redeeming agents	359 08	Individual deposits	99,162 00
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,841 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,840 00	Due to national banks	1,275 26
Current expenses	2,395 72	Due to State banks and bankers	8,412 68
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,776 45	Bills payable	5,000 00
Exchanges for clearing house		Total	298,151 02
Bills of other national banks	1,345 00		
Fractional currency	354 46		
Specie	500 00		
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	298,151 02	Total	298,151 02

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.*

No. 839.

D. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,090 50	Capital stock	\$150,000 00
Overdrafts	1,109 05	Surplus fund	28,350 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,853 10
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	475 52
Due from redeeming agents	7,828 76	Individual deposits	60,364 69
Due from other national banks	1,528 75	U. S. deposits	
Due from State banks and bankers	262 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,350 00	Due to national banks	
Current expenses	1,255 76	Due to State banks and bankers	9 46
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	453 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,490 00		
Fractional currency	199 72		
Specie	484 15		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	333,052 77	Total	333,052 77

First National Bank, Wellsborough.

J. L. ROBINSON, *President.*

No. 328.

E. H. ROBINSON, *Cashier.*

Loans and discounts	\$198,506 78	Capital stock	\$100,000 00
Overdrafts		Surplus fund	59,584 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,041 20
U. S. bonds to secure deposits		National bank notes outstanding	88,960 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,600 00	Dividends unpaid	
Due from redeeming agents	10,142 73	Individual deposits	109,842 81
Due from other national banks	3,768 79	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	593 05
Current expenses	118 43	Due to State banks and bankers	1,528 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,425 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,384 00		
Fractional currency	990 60		
Specie			
Legal tender notes	21,215 00		
Three per cent. certificates			
Total	364,550 90	Total	364,550 90

First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 148.

T. W. MARSHALL, *Cashier.*

Loans and discounts	\$284,996 83	Capital stock	\$200,000 00
Overdrafts	42 77	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,834 74
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	177,595 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	310 00
Due from redeeming agents	36,669 37	Individual deposits	168,109 42
Due from other national banks	7,047 66	U. S. deposits	22,324 44
Due from State banks and bankers	4,310 52	Deposits of U. S. disbursing officers	887 64
Real estate, furniture, and fixtures	23,105 00	Due to national banks	15,061 66
Current expenses	2,868 07	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,498 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,508 00		
Fractional currency	1,045 35		
Specie			
Legal tender notes	29,031 00		
Three per cent. certificates			
Total	646,122 90	Total	646,122 90

PENNSYLVANIA.

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$525,284 16	Capital stock.....	\$225,000 00
Overdrafts.....		Surplus fund.....	97,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	9,903 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	201,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	475 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,172 00
Due from redeeming agents.....	13,647 53	Individual deposits.....	379,501 62
Due from other national banks.....	36,031 18	U. S. deposits.....	
Due from State banks and bankers.....	19,008 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,460 00	Due to national banks.....	27,998 00
Current expenses.....	4,770 33	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,997 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,302 00		
Fractional currency.....	2,763 23		
Specie.....			
Legal tender notes.....	82,536 00		
Three per cent. certificates.....	5,000 00		
Total.....	942,509 60	Total.....	942,800 60

First National Bank, Wilkes Barre.

CHAS. PARRISH, *President.*

No. 30.

THOMAS WILSON, *Cashier.*

Loans and discounts.....	\$420,444 21	Capital stock.....	\$375,000 00
Overdrafts.....	6,166 27	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	375,000 00	Undivided profits.....	19,594 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	337,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	58,000 00	Dividends unpaid.....	
Due from redeeming agents.....	34,614 98	Individual deposits.....	211,031 03
Due from other national banks.....	11,378 11	U. S. deposits.....	
Due from State banks and bankers.....	6,720 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	65,500 00	Due to national banks.....	15,162 33
Current expenses.....	5,963 48	Due to State banks and bankers.....	9,401 98
Premiums paid.....	5,368 16	Notes and bills re-discounted.....	
Checks and other cash items.....	4,919 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,233 00		
Fractional currency.....	2,343 44		
Specie.....	168 00		
Legal tender notes.....	33,671 00		
Three per cent. certificates.....			
Total.....	1,017,690 25	Total.....	1,017,690 25

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.*

No. 104.

E. A. SPALDING, *Cashier.*

Loans and discounts.....	\$657,433 95	Capital stock.....	\$450,000 00
Overdrafts.....	858 62	Surplus fund.....	103,500 00
U. S. bonds to secure circulation.....	445,000 00	Undivided profits.....	36,015 03
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	399,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,130 00
Due from redeeming agents.....	29,454 23	Individual deposits.....	274,109 51
Due from other national banks.....	4,607 30	U. S. deposits.....	39,429 69
Due from State banks and bankers.....	5,688 42	Deposits of U. S. disbursing officers.....	3,068 59
Real estate, furniture, and fixtures.....	43,000 00	Due to national banks.....	11,099 57
Current expenses.....	5,672 02	Due to State banks and bankers.....	1,877 74
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11,755 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,119 00		
Fractional currency.....	340 97		
Specie.....			
Legal tender notes.....	46,500 00		
Three per cent. certificates.....			
Total.....	1,319,430 13	Total.....	1,319,430 13

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.*

No. 732.

EDWARD S. LOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,733 06	Capital stock.....	\$150,000 00
Overdrafts.....	122 32	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,963 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,959 09
U. S. bonds and securities on hand.....	62,000 00	State bank notes outstanding.....	5,790 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from redeeming agents.....	13,117 71	Individual deposits.....	90,596 05
Due from other national banks.....	10,399 23	U. S. deposits.....	
Due from State banks and bankers.....	107 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,046 45	Due to national banks.....	
Current expenses.....	2,895 88	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	278 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000 00		
Fractional currency.....			
Specie.....	3,600 00		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	435,299 76	Total.....	435,299 76

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$523,029 75	Capital stock.....	\$284,950 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	284,000 00	Undivided profits.....	16,274 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	253,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,478 33	Dividends unpaid.....	125 00
Due from redeeming agents.....	39,250 71	Individual deposits.....	294,460 32
Due from other national banks.....	20,007 26	U. S. deposits.....	
Due from State banks and bankers.....	18,229 39	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	11,574 21
Current expenses.....	685 31	Due to State banks and bankers.....	1,146 67
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	803 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	926 00		
Fractional currency.....	3,380 68		
Specie.....			
Legal tender notes.....	28,680 00		
Three per cent. certificates.....			
Total.....	931,530 57	Total.....	931,530 57

Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts.....	\$133,501 51	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,155 93
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	6,984 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,295 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,512 52	Individual deposits.....	90,658 20
Due from other national banks.....	8,128 62	U. S. deposits.....	
Due from State banks and bankers.....	8,928 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,364 48	Due to national banks.....	6,040 34
Current expenses.....	1,152 60	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,220 33	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,900 00		
Fractional currency.....	986 49		
Specie.....			
Legal tender notes.....	15,439 00		
Three per cent. certificates.....			
Total.....	296,134 08	Total.....	296,134 08

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

GEO. L. SANDERSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,420 38	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,398 27
U. S. bonds to secure deposits		National bank notes outstanding	89,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,872 21	Individual deposits	147,603 80
Due from other national banks	3,399 38	U. S. deposits	
Due from State banks and bankers	597 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,700 00	Due to national banks	17 85
Current expenses	241 86	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	158 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	630 00		
Fractional currency			
Specie			
Legal tender notes	9,600 00		
Three per cent. certificates			
Total	356,619 92	Total	356,619 92

West Branch National Bank, Williamsport.

O. WATSON, *President.*

No. 1505.

W. S. WATSON, *Cashier.*

Loans and discounts	\$331,858 47	Capital stock	\$100,000 00
Overdrafts		Surplus fund	98,467 09
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,118 66
U. S. bonds to secure deposits		National bank notes outstanding	89,555 00
U. S. bonds and securities on hand		State bank notes outstanding	5,755 00
Other stocks, bonds, and mortgages		Dividends unpaid	22 00
Due from redeeming agents	17,561 07	Individual deposits	196,685 12
Due from other national banks	6,607 08	U. S. deposits	
Due from State banks and bankers	13,853 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,055 26	Due to national banks	33,926 18
Current expenses		Due to State banks and bankers	5,635 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	13,669 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,904 00		
Fractional currency			
Specie	606 60		
Legal tender notes	48,049 00		
Three per cent. certificates			
Total	549,164 24	Total	549,164 24

First National Bank, Wrightsville.

WM. MCCONKEY *President.*

No. 246.

WM. F. LLOYD, *Cashier.*

Loans and discounts	\$171,180 95	Capital stock	\$150,000 00
Overdrafts	540 50	Surplus fund	21,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,758 19
U. S. bonds to secure deposits		National bank notes outstanding	134,400 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	356 00
Due from redeeming agents	11,553 87	Individual deposits	50,048 20
Due from other national banks	1,538 47	U. S. deposits	
Due from State banks and bankers	200 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,816 48
Current expenses	2,219 81	Due to State banks and bankers	1,394 07
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,787 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	176 00		
Fractional currency	125 41		
Specie			
Legal tender notes	17,450 00		
Three per cent. certificates			
Total	368,772 94	Total	368,772 94

PENNSYLVANIA.

First National Bank, York.

D. E. SMALL, *President.*

No. 197.

J. BASTRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,492 44	Capital stock	\$300,000 00
Overdrafts	393 73	Surplus fund	40,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	27,570 47
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	299,120 00
U. S. bonds and securities on hand	23,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,000 00	Dividends unpaid	
Due from redeeming agents	48,774 83	Individual deposits	137,855 60
Due from other national banks	16,281 63	U. S. deposits	27,593 38
Due from State banks and bankers	9,363 26	Deposits of U. S. disbursing officers	2,325 97
Real estate, furniture, and fixtures	1,800 00	Due to national banks	18,656 19
Current expenses	3,572 33	Due to State banks and bankers	2,412 58
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,490 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,244 00		
Fractional currency	1,972 58		
Specie			
Legal tender notes	35,849 00		
Three per cent. certificates			
Total	853,534 19	Total	853,534 19

York National Bank, York.

JACOB HAY, *President.*

No. 604.

G. H. SPRIGG, *Cashier.*

Loans and discounts	\$428,535 33	Capital stock	\$500,000 00
Overdrafts	794 05	Surplus fund	54,645 39
U. S. bonds to secure circulation	500,000 00	Undivided profits	37,399 83
U. S. bonds to secure deposits		National bank notes outstanding	446,290 00
U. S. bonds and securities on hand		State bank notes outstanding	7,516 00
Other stocks, bonds, and mortgages	56,567 50	Dividends unpaid	581 25
Due from redeeming agents	78,267 01	Individual deposits	119,743 54
Due from other national banks	34,221 58	U. S. deposits	
Due from State banks and bankers	1,146 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,989 50	Due to national banks	12,909 84
Current expenses	5,680 99	Due to State banks and bankers	2,049 76
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,110 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,808 00		
Fractional currency	1,571 92		
Specie			
Legal tender notes	48,352 00		
Three per cent. certificates			
Total	1,181,045 61	Total	1,181,045 61

York County National Bank, York.

P. A. SMALL, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

Loans and discounts	\$412,501 86	Capital stock	\$300,000 00
Overdrafts	8,500 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	301,000 00	Undivided profits	22,734 61
U. S. bonds to secure deposits		National bank notes outstanding	269,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	32,419 98	Dividends unpaid	
Due from redeeming agents	35,535 61	Individual deposits	201,140 61
Due from other national banks	15,945 70	U. S. deposits	
Due from State banks and bankers	2,609 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	7,840 82
Current expenses	4,761 68	Due to State banks and bankers	145 45
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,458 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,509 00		
Fractional currency	2,002 22		
Specie			
Legal tender notes	35,517 00		
Three per cent. certificates			
Total	861,761 49	Total	861,761 49

DELAWARE.

Delaware City National Bank, Delaware City.

GEO. MAXWELL, *President.*

No. 1332.

WM. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,345 47	Capital stock	\$80,000 00
Overdrafts	297 07	Surplus fund	7,972 36
U. S. bonds to secure circulation	62,000 00	Undivided profits	3,455 24
U. S. bonds to secure deposits		National bank notes outstanding	50,242 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,005 00	Dividends unpaid	61 54
Due from redeeming agents	2,280 02	Individual deposits	49,610 05
Due from other national banks	803 86	U. S. deposits	
Due from State banks and bankers	1,132 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,048 42	Due to national banks	1,294 57
Current expenses	1,456 25	Due to State banks and bankers	201 80
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	499 70	Bills payable	
Exchanges for clearing house			
Bills of other national banks	936 00		
Fractional currency	265 69		
Specie	350 50		
Legal tender notes	15,417 06		
Three per cent. certificates			
Total	192,837 56	Total	192,837 56

First National Bank, Dover.

ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts	\$119,603 46	Capital stock	\$100,000 00
Overdrafts		Surplus fund	6,720 22
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,858 47
U. S. bonds to secure deposits		National bank notes outstanding	88,657 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,397 29	Individual deposits	45,973 61
Due from other national banks	174 55	U. S. deposits	
Due from State banks and bankers	2,289 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,124 81	Due to national banks	1,699 88
Current expenses	801 09	Due to State banks and bankers	436 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,261 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	244 66		
Specie	240 20		
Legal tender notes	8,639 00		
Three per cent. certificates			
Total	251,375 83	Total	251,375 83

Citizens' National Bank, Middletown.

J. V. CRAWFORD, *President.*

No. 1181.

J. R. HALL, *Cashier.*

Loans and discounts	\$200,714 07	Capital stock	\$80,000 00
Overdrafts		Surplus fund	12,900 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	4,413 95
U. S. bonds to secure deposits		National bank notes outstanding	70,200 00
U. S. bonds and securities on hand		State bank notes outstanding	821 00
Other stocks, bonds, and mortgages	4,300 00	Dividends unpaid	
Due from redeeming agents	28,901 53	Individual deposits	184,959 99
Due from other national banks	14,633 57	U. S. deposits	
Due from State banks and bankers	80 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,933 48	Due to national banks	6,722 85
Current expenses	452 40	Due to State banks and bankers	3,450 29
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,444 00		
Fractional currency	347 03		
Specie			
Legal tender notes	18,637 00		
Three per cent. certificates			
Total	363,468 08	Total	363,468 08

DELAWARE.

National Bank, Newark.

JOEL THOMPSON, JR., *President.*

No. 1536.

GEORGE W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,998 00	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,269 76
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,094 06
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,059 34	Dividends unpaid	683 19
Due from redeeming agents	11,025 64	Individual deposits	53,691 77
Due from other national banks	1,926 26	U. S. deposits	
Due from State banks and bankers	114 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,650 00	Due to national banks	8,074 28
Current expenses	377 50	Due to State banks and bankers	1,021 74
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	444 00		
Fractional currency	23 37		
Specie			
Legal tender notes	10,225 00		
Three per cent. certificates			
Total	164,834 80	Total	164,834 80

Newport National Bank, Newport.

F. Q. FLINN, *President.*

No. 997.

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

Loans and discounts	\$81,019 07	Capital stock	\$75,000 00
Overdrafts		Surplus fund	10,500 00
U. S. bonds to secure circulation	78,000 00	Undivided profits	2,810 25
U. S. bonds to secure deposits		National bank notes outstanding	64,470 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	277 31
Due from redeeming agents	15,892 17	Individual deposits	35,838 02
Due from other national banks	596 25	U. S. deposits	
Due from State banks and bankers	396 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,900 00	Due to national banks	2,146 78
Current expenses	686 36	Due to State banks and bankers	153 53
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	292 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,992 00		
Fractional currency	291 93		
Specie	47 35		
Legal tender notes	7,172 00		
Three per cent. certificates			
Total	191,195 89	Total	191,195 89

New Castle County National Bank, Odessa.

CHAS. TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$175,549 92	Capital stock	\$75,000 00
Overdrafts		Surplus fund	21,750 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,076 15
U. S. bonds to secure deposits		National bank notes outstanding	65,734 00
U. S. bonds and securities on hand		State bank notes outstanding	2,137 00
Other stocks, bonds, and mortgages	1,459 00	Dividends unpaid	
Due from redeeming agents	48,683 02	Individual deposits	159,989 17
Due from other national banks	1,047 98	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,874 07	Due to national banks	6,453 67
Current expenses	171 57	Due to State banks and bankers	808 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	964 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,963 00		
Fractional currency	503 90		
Specie	35 00		
Legal tender notes	13,696 00		
Three per cent. certificates			
Total	335,948 28	Total	335,948 28

DELAWARE.

First National Bank, Seaford.

L. N. WRIGHT, *President.*

No. 795.

I. M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,919 37	Capital stock.....	\$55,000 00
Overdrafts.....	9,400 00	Surplus fund.....	2,900 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,196 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,105 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,125 00	Dividends unpaid.....	
Due from redeeming agents.....	21,754 22	Individual deposits.....	54,460 64
Due from other national banks.....	369 67	U. S. deposits.....	
Due from State banks and bankers.....	148 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,633 37	Due to national banks.....	2,851 73
Current expenses.....	524 26	Due to State banks and bankers.....	
Premiums paid.....	850 00	Notes and bills re-discounted.....	
Checks and other cash items.....	42 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,992 00		
Fractional currency.....	121 32		
Specie.....			
Legal tender notes.....	5,634 00		
Three per cent. certificates.....			
Total.....	161,513 96	Total.....	161,513 96

First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$699,636 14	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	445,000 00	Undivided profits.....	21,027 93
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	400,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,450 00
Due from redeeming agents.....	48,644 01	Individual deposits.....	347,308 55
Due from other national banks.....	36,812 84	U. S. deposits.....	49,980 70
Due from State banks and bankers.....	9,146 35	Deposits of U. S. disbursing officers.....	8,884 39
Real estate, furniture, and fixtures.....	66,018 73	Due to national banks.....	61,725 05
Current expenses.....	2,232 71	Due to State banks and bankers.....	327 25
Premiums paid.....	11,705 00	Notes and bills re-discounted.....	
Checks and other cash items.....	14,406 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,156 00		
Fractional currency.....	4,457 12		
Specie.....			
Legal tender notes.....	48,488 00		
Three per cent. certificates.....	30,000 00		
Total.....	1,482,703 87	Total.....	1,482,703 87

National Bank of Wilmington and Brandywine, Wilmington.

W. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Loans and discounts.....	\$455,763 43	Capital stock.....	\$290,010 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	17,284 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	175,686 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,012 00
Other stocks, bonds, and mortgages.....	3,200 00	Dividends unpaid.....	4,450 20
Due from redeeming agents.....	39,063 97	Individual deposits.....	299,420 64
Due from other national banks.....	8,870 57	U. S. deposits.....	
Due from State banks and bankers.....	3,186 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,500 00	Due to national banks.....	49,160 56
Current expenses.....	3,695 60	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,125 07	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,129 00		
Fractional currency.....	410 14		
Specie.....			
Legal tender notes.....	67,170 00		
Three per cent. certificates.....			
Total.....	827,024 01	Total.....	827,024 01

DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,625 40	Capital stock	\$203,175 00
Overdrafts	892 80	Surplus fund	45,000 00
U. S. bonds to secure circulation	203,200 00	Undivided profits	10,393 24
U. S. bonds to secure deposits		National bank notes outstanding	182,850 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	2,607 50
Due from redeeming agents	74,966 98	Individual deposits	200,178 34
Due from other national banks	19,525 63	U. S. deposits	
Due from State banks and bankers	623 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,750 09	Due to national banks	33,456 81
Current expenses	3,267 68	Due to State banks and bankers	3,518 58
Premiums paid	2,414 59	Notes and bills re-discounted	
Checks and other cash items	16,165 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,651 00		
Fractional currency	318 93		
Specie	18 00		
Legal tender notes	31,759 00		
Three per cent. certificates			
Total	771,179 50	Total	771,179 50

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

S. FLOYD, *Cashier.*

Loans and discounts	\$263,771 30	Capital stock	\$110,000 00
Overdrafts		Surplus fund	109,078 45
U. S. bonds to secure circulation	110,000 00	Undivided profits	11,028 32
U. S. bonds to secure deposits		National bank notes outstanding	97,805 00
U. S. bonds and securities on hand		State bank notes outstanding	1,932 00
Other stocks, bonds, and mortgages	52,755 18	Dividends unpaid	936 00
Due from redeeming agents	60,674 59	Individual deposits	238,573 84
Due from other national banks	14,614 24	U. S. deposits	
Due from State banks and bankers	9,926 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	26,645 00
Current expenses	3,310 78	Due to State banks and bankers	1,334 58
Premiums		Notes and bills re-discounted	
Checks and other cash items	3,852 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,499 00		
Fractional currency	3,062 50		
Specie	2,252 00		
Legal tender notes	23,615 00		
Three per cent. certificates			
Total	567,332 99	Total	567,332 99

MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,671 61	Capital stock	\$100,000 00
Overdrafts	168 77	Surplus fund	11,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,427 95
U. S. bonds to secure deposits		National bank notes outstanding	99,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,160 00	Dividends unpaid	600 00
Due from redeeming agents	22,775 15	Individual deposits	69,665 77
Due from other national banks	2,284 65	U. S. deposits	
Due from State banks and bankers	201 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	13,599 91
Current expenses	1,222 64	Due to State banks and bankers	612 50
Premiums paid	1,000 00	Notes and bills re-discounted	
Checks and other cash items	2,303 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,195 00		
Fractional currency	369 66		
Specie	51 15		
Legal tender notes	34,002 00		
Three per cent. certificates			
Total	287,406 13	Total	287,406 13

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Loans and discounts	\$358,891 43	Capital stock	\$251,700 00
Overdrafts	485 76	Surplus fund	34,491 70
U. S. bonds to secure circulation	86,500 00	Undivided profits	18,088 98
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	74,775 00
U. S. bonds and securities on hand		State bank notes outstanding	311 00
Other stocks, bonds, and mortgages	45,109 67	Dividends unpaid	11,853 70
Due from redeeming agents	58,493 88	Individual deposits	230,545 56
Due from other national banks	4,245 29	U. S. deposits	31,369 26
Due from State banks and bankers	10,675 03	Deposits of U. S. disbursing officers	59,261 45
Real estate, furniture, and fixtures	14,811 18	Due to national banks	9,223 78
Current expenses	2 15	Due to State banks and bankers	3,266 44
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,189 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,160 00		
Fractional currency	2,305 02		
Specie	2,188 30		
Legal tender notes	30,830 00		
Three per cent. certificates			
Total	724,886 87	Total	724,886 87

First National Bank, Baltimore.

C. O'DONNELL, *President.*

No. 204.

E. K. HOLTZMAN, *Cashier.*

Loans and discounts	\$1,960,528 10	Capital stock	\$1,110,000 00
Overdrafts	1,572 62	Surplus fund	158,504 16
U. S. bonds to secure circulation	910,000 00	Undivided profits	231,267 06
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	810,550 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	443 06
Due from redeeming agents	496,787 67	Individual deposits	1,132,581 33
Due from other national banks	48,248 49	U. S. deposits	190,387 30
Due from State banks and bankers	87 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,983 80	Due to national banks	551,998 29
Current expenses	19,630 19	Due to State banks and bankers	4,720 57
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	192 56	Bills payable	
Exchanges for clearing house	220,254 40		
Bills of other national banks	33,074 00		
Fractional currency	1,296 00		
Specie	6,271 67		
Legal tender notes	359,525 00		
Three per cent. certificates			
Total	4,190,451 77	Total	4,190,451 77

MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$981,043 32	Capital stock	\$500,000 00
Overdrafts	115 64	Surplus fund	200,000 00
U. S. bonds to secure circulation	390,000 00	Undivided profits	85,653 91
U. S. bonds to secure deposits		National bank notes outstanding	345,075 00
U. S. bonds and securities on hand	110,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,316 82
Due from redeeming agents		Individual deposits	570,913 20
Due from other national banks	10,516 86	U. S. deposits	
Due from State banks and bankers	771 86	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	50,317 28
Current expenses	10,386 96	Due to State banks and bankers	3,030 92
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	20,012 94		
Bills of other national banks	14,011 00		
Fractional currency	886 20		
Specie	2,414 35		
Legal tender notes	216,148 00		
Three per cent. certificates			
Total	1,756,307 13	Total	1,756,307 3

Third National Bank, Baltimore.

P. S. CHAPPELL, *President.*

No. 814.

A. M. CARTER, *Cashier.*

Loans and discounts	\$682,186 13	Capital stock	\$600,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	534,000 00	Undivided profits	31,218 04
U. S. bonds to secure deposits		National bank notes outstanding	474,670 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	332 00
Due from redeeming agents	102,829 59	Individual deposits	360,091 41
Due from other national banks	25,460 68	U. S. deposits	
Due from State banks and bankers	698 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37,365 21	Due to national banks	59,319 97
Current expenses	13,037 32	Due to State banks and bankers	808 51
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,271 46	Bills payable	
Exchanges for clearing house	53,130 10		
Bills of other national banks	30,040 00		
Fractional currency	1,660 65		
Specie	9 20		
Legal tender notes	44,731 60		
Three per cent. certificates			
Total	1,526,439 93	Total	1,526,439 93

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

No. 1109.

C. T. BOEHM, *Cashier.*

Loans and discounts	\$773,163 44	Capital stock	\$600,000 00
Overdrafts		Surplus fund	58,400 00
U. S. bonds to secure circulation	523,909 00	Undivided profits	19,055 94
U. S. bonds to secure deposits		National bank notes outstanding	477,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,029 15	Dividends unpaid	1,397 70
Due from redeeming agents	148,218 12	Individual deposits	436,967 48
Due from other national banks	48,684 06	U. S. deposits	
Due from State banks and bankers	2,640 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	156,355 99
Current expenses	9,163 41	Due to State banks and bankers	2,778 83
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,217 65	Bills payable	
Exchanges for clearing house	42,081 35		
Bills of other national banks	23,300 00		
Fractional currency	1,997 88		
Specie			
Legal tender notes	127,700 00		
Three per cent. certificates			
Total	1,752,355 94	Total	1,752,355 94

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHD. CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,579,065 11	Capital stock	\$800,000 00
Overdrafts		Surplus fund	240,000 00
U. S. bonds to secure circulation	650,000 00	Undivided profits	83,324 47
U. S. bonds to secure deposits		National bank notes outstanding	555,000 00
U. S. bonds and securities on hand		State bank notes outstanding	13,805 00
Other stocks, bonds, and mortgages		Dividends unpaid	520 70
Due from redeeming agents	373,305 42	Individual deposits	1,346,295 59
Due from other national banks	32,757 18	U. S. deposits	
Due from State banks and bankers	10,409 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	144,841 19
Current expenses	5,602 33	Due to State banks and bankers	24,303 68
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	139,067 84		
Bills of other national banks	38,000 00		
Fractional currency	500 00		
Specie	11,383 00		
Legal tender notes	397,000 00		
Three per cent. certificates			
Total	3,238,090 63	Total	3,238,090 63

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

TRUEMAN CROSS, *Cashier.*

Loans and discounts	\$974,414 83	Capital stock	\$512,560 00
Overdrafts		Surplus fund	121,622 66
U. S. bonds to secure circulation	300,000 00	Undivided profits	33,448 28
U. S. bonds to secure deposits		National bank notes outstanding	256,778 00
U. S. bonds and securities on hand		State bank notes outstanding	6,122 00
Other stocks, bonds, and mortgages		Dividends unpaid	4,043 64
Due from redeeming agents	9,257 54	Individual deposits	625,385 33
Due from other national banks	20,234 00	U. S. deposits	
Due from State banks and bankers	2,098 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,092 30	Due to national banks	12,949 02
Current expenses	11,736 97	Due to State banks and bankers	426 99
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,269 05	Bills payable	
Exchanges for clearing house	80,527 14		
Bills of other national banks	20,019 00		
Fractional currency	660 33		
Specie	1,571 92		
Legal tender notes	141,445 00		
Three per cent. certificates			
Total	1,573,326 92	Total	1,573,326 92

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

WM. H. NORRIS, *Cashier.*

Loans and discounts	\$1,344,563 37	Capital stock	\$500,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	35,564 22
U. S. bonds to secure deposits		National bank notes outstanding	445,445 00
U. S. bonds and securities on hand		State bank notes outstanding	15,044 00
Other stocks, bonds, and mortgages	16,037 36	Dividends unpaid	3,779 59
Due from redeeming agents	351,972 92	Individual deposits	1,027,458 44
Due from other national banks	102,075 49	U. S. deposits	
Due from State banks and bankers	11,900 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	399,511 85
Current expenses	8,120 83	Due to State banks and bankers	19,648 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18,529 52	Bills payable	
Exchanges for clearing house	173,698 77		
Bills of other national banks	24,258 00		
Fractional currency	1,460 63		
Specie	54 16		
Legal tender notes	48,780 00		
Three per cent. certificates			
Total	2,616,451 16	Total	2,616,451 16

MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.*

No. 1336.

D. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,739,713 81	Capital stock	\$1,500,000 00
Overdrafts	21,938 76	Surplus fund	356,202 81
U. S. bonds to secure circulation	1,300,000 00	Undivided profits	43,531 48
U. S. bonds to secure deposits		National bank notes outstanding	1,166,200 00
U. S. bonds and securities on hand		State bank notes outstanding	22,226 00
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	1,691 83
Due from redeeming agents	237,834 51	Individual deposits	787,998 47
Due from other national banks	25,266 64	U. S. deposits	
Due from State banks and bankers	8,648 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100,000 00	Due to national banks	96,286 90
Current expenses	13,845 10	Due to State banks and bankers	19,360 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,607 45	Bills payable	
Exchanges for clearing house	232,182 32		
Bills of other national banks	19,367 00		
Fractional currency	584 80		
Specie	6,509 21		
Legal tender notes	172,000 00		
Three per cent. certificates			
Total	3,933,498 10	Total	3,933,498 10

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.*

No. 1337.

JAMES SLOAN, JR., *Cashier.*

Loans and discounts	\$1,855,475 56	Capital stock	\$650,000 00
Overdrafts		Surplus fund	130,000 00
U. S. bonds to secure circulation	505,600 00	Undivided profits	66,508 30
U. S. bonds to secure deposits		National bank notes outstanding	440,000 00
U. S. bonds and securities on hand		State bank notes outstanding	3,959 00
Other stocks, bonds, and mortgages	41,126 74	Dividends unpaid	10,211 36
Due from redeeming agents	204,734 59	Individual deposits	1,287,023 06
Due from other national banks	30,439 69	U. S. deposits	
Due from State banks and bankers	21,027 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,500 00	Due to national banks	702,641 49
Current expenses	5,764 12	Due to State banks and bankers	31,376 68
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	11,085 47	Bills payable	
Exchanges for clearing house	201,351 63		
Bills of other national banks	25,616 00		
Fractional currency			
Specie	5,998 30		
Legal tender notes	385,000 00		
Three per cent. certificates			
Total	3,321,719 80	Total	3,321,719 80

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

Loans and discounts	\$2,194,246 59	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	67,478 10
U. S. bonds to secure deposits		National bank notes outstanding	405,000 00
U. S. bonds and securities on hand		State bank notes outstanding	11,214 00
Other stocks, bonds, and mortgages	32,000 00	Dividends unpaid	11,014 17
Due from redeeming agents	294,698 46	Individual deposits	1,534,343 93
Due from other national banks	45,291 27	U. S. deposits	
Due from State banks and bankers	10,768 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	62,400 00	Due to national banks	151,606 94
Current expenses	9,777 48	Due to State banks and bankers	37,430 90
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,560 64	Bills payable	
Exchanges for clearing house	212,396 24		
Bills of other national banks	43,420 00		
Fractional currency			
Specie	3,078 52		
Legal tender notes	177,450 00		
Three per cent. certificates			
Total	3,538,088 04	Total	3,538,088 04

MARYLAND.

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*

No. 1432.

C. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,632,927 69	Capital stock	\$800,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	147,904 42
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	142,480 00	Dividends unpaid	3,468 29
Due from redeeming agents	163,300 00	Individual deposits	1,623,877 31
Due from other national banks	61,309 81	U. S. deposits	
Due from State banks and bankers	31,818 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	90,000 00	Due to national banks	8,645 97
Current expenses	16,370 63	Due to State banks and bankers	26,203 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,428 51	Bills payable	
Exchanges for clearing house	227,899 62		
Bills of other national banks	17,305 00		
Fractional currency	543 07		
Specie	41,157 12		
Legal tender notes	163,500 00		
Three per cent. certificates			
Total	2,995,099 53	Total	2,995,099 53

National Bank, Baltimore.

H. A. THOMPSON, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts	\$2,017,836 85	Capital stock	\$1,210,700 00
Overdrafts	604 57	Surplus fund	250,000 00
U. S. bonds to secure circulation	1,008,500 00	Undivided profits	144,210 26
U. S. bonds to secure deposits		National bank notes outstanding	901,290 00
U. S. bonds and securities on hand		State bank notes outstanding	39,235 00
Other stocks, bonds, and mortgages	23,067 94	Dividends unpaid	5,142 00
Due from redeeming agents	257,084 92	Individual deposits	1,192,650 45
Due from other national banks	28,093 43	U. S. deposits	
Due from State banks and bankers	5,516 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	73,436 63	Due to national banks	12,439 34
Current expenses	6,800 72	Due to State banks and bankers	50,913 10
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,851 45	Bills payable	
Exchanges for clearing house	99,400 82		
Bills of other national banks	32,169 00		
Fractional currency	1,731 65		
Specie	5,271 00		
Legal tender notes	213,215 00		
Three per cent. certificates	30,000 00		
Total	3,806,580 15	Total	3,806,580 15

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

ROBT. MICKLE, *Cashier.*

Loans and discounts	\$1,484,822 13	Capital stock	\$1,258,725 00
Overdrafts	274 78	Surplus fund	66,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	79,233 57
U. S. bonds to secure deposits		National bank notes outstanding	440,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	155,760 26	Dividends unpaid	3,867 64
Due from redeeming agents	169,717 61	Individual deposits	693,728 72
Due from other national banks	27,055 51	U. S. deposits	
Due from State banks and bankers	14,938 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	291,604 08	Due to national banks	73,214 49
Current expenses	6,458 57	Due to State banks and bankers	199 60
Premiums paid	19,518 75	Notes and bills re-discounted	150,000 00
Checks and other cash items	373 00	Bills payable	
Exchanges for clearing house	52,878 95		
Bills of other national banks	38,870 00		
Fractional currency	61 17		
Specie	635 82		
Legal tender notes	2,050 00		
Three per cent. certificates			
Total	2,674,969 02	Total	2,674,969 02

MARYLAND.

Central National Bank, Baltimore.

JAS. O'CONNOR, *President.*

No. 1797.

C. H. PITTS, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,962 32	Capital stock	\$200,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	18,921 45
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	120,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	47,231 13	Dividends unpaid	
Due from redeeming agents	131,335 33	Individual deposits	206,927 11
Due from other national banks	1,910 94	U. S. deposits	70,554 18
Due from State banks and bankers	2,688 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,115 80	Due to national banks	215,130 14
Current expenses	14,159 63	Due to State banks and bankers	8,439 29
Premiums paid	48,406 90	Notes and bills re-discounted	
Checks and other cash items	450 00	Bills payable	
Exchanges for clearing house	33,291 85		
Bills of other national banks	6,127 00		
Fractional currency	359 59		
Specie	23 53		
Legal tender notes	89,600 00		
Three per cent. certificates			
Total	924,972 17	Total	924,972 17

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.*

No. 1500.

W. N. E. WICKES, *Cashier.*

Loans and discounts	\$94,917 64	Capital stock	\$50,000 00
Overdrafts	64 90	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	9,442 48
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,005 56	Dividends unpaid	
Due from redeeming agents	103,052 39	Individual deposits	206,461 39
Due from other national banks	25,970 57	U. S. deposits	
Due from State banks and bankers	13 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,894 09	Due to national banks	1,905 44
Current expenses	1,509 48	Due to State banks and bankers	96 75
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	265 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,513 00		
Fractional currency	150 83		
Specie	428 05		
Legal tender notes	18,120 00		
Three per cent. certificates			
Total	322,906 06	Total	322,906 06

First National Bank, Cumberland.

JOS. SHRIVER, *President.*

No. 381.

E. T. SHRIVER, *Cashier.*

Loans and discounts	\$164,666 18	Capital stock	\$100,600 00
Overdrafts	1,383 27	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	33,919 38
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	85,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Dividends unpaid	
Due from redeeming agents	42,125 84	Individual deposits	241,220 27
Due from other national banks	13,770 31	U. S. deposits	
Due from State banks and bankers	876 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	7,716 98
Current expenses	4,056 04	Due to State banks and bankers	7,896 90
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,353 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,431 00		
Fractional currency	358 88		
Specie	676 00		
Legal tender notes	57,897 00		
Three per cent. certificates			
Total	505,744 53	Total	505,744 53

MARYLAND.

Second National Bank, Cumberland.

E. L. MOORE, *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,488 30	Capital stock	\$100,000 00
Overdrafts	6,496 14	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	32,331 34
U. S. bonds to secure deposits	9,649 83	National bank notes outstanding	88,698 25
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	94,627 94	Individual deposits	346,653 32
Due from other national banks	16,094 39	U. S. deposits .....	.....
Due from State banks and bankers	9,649 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,752 75	Due to national banks	1,326 88
Current expenses	3,292 68	Due to State banks and bankers	914 39
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,933 05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	589,924 18
Bills of other national banks	8,250 09		
Fractional currency	285 01		
Specie	3,047 09		
Legal tender notes	37,007 00		
Three per cent. certificates .....	.....	
Total	589,924 18		

Easton National Bank of Maryland, Easton.

I. L. ADKINS, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts	\$294,649 50	Capital stock	\$200,000 00
Overdrafts	1,848 90	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	29,624 41
U. S. bonds to secure deposits	49,800 00	National bank notes outstanding	170,444 00
U. S. bonds and securities on hand	48,587 07	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,530 78
Due from redeeming agents	62,975 17	Individual deposits	277,566 82
Due from other national banks	15,927 74	U. S. deposits .....	.....
Due from State banks and bankers	2,949 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	12,000 00	Due to national banks	3,084 21
Current expenses	4,384 05	Due to State banks and bankers	3,510 19
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,966 37	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	745,760 41
Bills of other national banks	5,025 00		
Fractional currency	4,825 15		
Specie	937 85		
Legal tender notes	38,884 00		
Three per cent. certificates .....	.....	
Total	745,760 41		

National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

R. MCFARLAND, *Cashier.*

Loans and discounts	\$182,878 42	Capital stock	\$100,000 00
Overdrafts	401 20	Surplus fund	2,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,147 43
U. S. bonds to secure deposits	100 00	National bank notes outstanding	89,165 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	25,361 74	Individual deposits	137,601 23
Due from other national banks	1,341 63	U. S. deposits .....	.....
Due from State banks and bankers	2 34	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,000 00	Due to national banks	4,287 06
Current expenses	1,735 85	Due to State banks and bankers	189 97
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	311 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	341,090 69
Bills of other national banks	5,650 00		
Fractional currency	1,972 06		
Specie	29 50		
Legal tender notes	18,400 00		
Three per cent. certificates .....	.....	
Total	341,090 69		

MARYLAND.

First National Bank, Frederick.

L. J. BREngle, *President.*

No. 1580.

T. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,287 41	Capital stock	\$100,000 00
Overdrafts	2,674 49	Surplus fund	20,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	5,614 42
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,600 00	Dividends unpaid	
Due from redeeming agents	10,487 35	Individual deposits	119,135 41
Due from other national banks	1,835 03	U. S. deposits	
Due from State banks and bankers	24 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,400 00	Due to national banks	672 08
Current expenses	599 98	Due to State banks and bankers	1,679 22
Premiums paid	400 00	Notes and bills re-discounted	
Checks and other cash items	3,875 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,638 00		
Fractional currency	1,172 60		
Specie			
Legal tender notes	21,106 00		
Three per cent. certificates			
Total	337,101 13	Total	337,101 13

Central National Bank, Frederick.

R. Y. STOKES, *President.*

No. 1138.

P. L. STORM, *Cashier.*

Loans and discounts	\$201,740 24	Capital stock	\$200,000 00
Overdrafts	2,273 21	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	7,405 17
U. S. bonds to secure deposits		National bank notes outstanding	175,050 00
U. S. bonds and securities on hand		State bank notes outstanding	1,394 00
Other stocks, bonds, and mortgages	48,950 00	Dividends unpaid	12,350 75
Due from redeeming agents	30,566 62	Individual deposits	85,753 56
Due from other national banks	1,710 87	U. S. deposits	
Due from State banks and bankers	200 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,000 00	Due to national banks	2,124 71
Current expenses		Due to State banks and bankers	6,486 95
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,776 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	150 00		
Fractional currency	627 00		
Specie	3,331 00		
Legal tender notes	20,240 00		
Three per cent. certificates			
Total	530,535 14	Total	530,565 14

Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President.*

No. 1267.

J. WM. BIRELY, *Cashier.*

Loans and discounts	\$137,896 11	Capital stock	\$125,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	6,089 91
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	76,100 00	Dividends unpaid	912 50
Due from redeeming agents	25,250 14	Individual deposits	138,418 16
Due from other national banks	1,290 65	U. S. deposits	
Due from State banks and bankers	2,604 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,300 00	Due to national banks	1,611 42
Current expenses	1,871 92	Due to State banks and bankers	735 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,732 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,931 00		
Fractional currency	659 32		
Specie			
Legal tender notes	26,613 00		
Three per cent. certificates			
Total	425,257 97	Total	425,257 97

MARYLAND.

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*

No. 1449.

P. B. MCCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,089 00	Capital stock.....	\$150,000 00
Overdrafts.....	1,202 71	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	126,200 00	Undivided profits.....	33,769 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,075 00
U. S. bonds and securities on hand.....	11,650 00	State bank notes outstanding.....	2,551 00
Other stocks, bonds, and mortgages.....	33,432 50	Dividends unpaid.....	1,249 93
Due from redeeming agents.....	62,184 66	Individual deposits.....	129,593 21
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 national banks.....	1,735 39
Current expenses.....	1,223 60	Due to State banks and bankers.....	522 32
Premiums paid.....	9 70	Notes and bills re-discounted.....	
Checks and other cash items.....	4,660 33	Bills payable.....	
Exchanges for clearing house.....		Total.....	461,496 81
Bills of other national banks.....	6,495 00		
Fractional currency.....	526 31		
Specie.....	250 00		
Legal tender notes.....	27,573 00		
Three per cent. certificates.....			
Total.....	461,496 81		

First National Bank, Hagerstown.

CHAS. G. LANE, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

Loans and discounts.....	\$118,728 14	Capital stock.....	\$100,000 00
Overdrafts.....	650 00	Surplus fund.....	25,009 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,523 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,335 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,624 05	Dividends unpaid.....	3,412 49
Due from redeeming agents.....	12,852 04	Individual deposits.....	75,019 02
Due from other national banks.....	11,232 45	U. S. deposits.....	
Due from State banks and bankers.....	2,387 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,600 00	Due to national banks.....	250 68
Current expenses.....	980 26	Due to State banks and bankers.....	336 37
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,014 39	Bills payable.....	
Exchanges for clearing house.....		Total.....	301,875 23
Bills of other national banks.....	5,020 00		
Fractional currency.....	150 92		
Specie.....	135 42		
Legal tender notes.....	22,500 00		
Three per cent. certificates.....			
Total.....	301,875 23		

Citizens' National Bank, Hagerstown.

A. R. APPLEMAN, *President.*

No. 1893.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$46,482 82	Capital stock.....	\$50,000 00
Overdrafts.....	414 30	Surplus fund.....	524 92
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,694 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3 67	Dividends unpaid.....	
Due from redeeming agents.....	6,840 82	Individual deposits.....	15,795 95
Due from other national banks.....	179 93	U. S. deposits.....	
Due from State banks and bankers.....	1,337 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	871 00	Due to national banks.....	309 66
Current expenses.....	745 47	Due to State banks and bankers.....	9 94
Premiums paid.....	2,214 23	Notes and bills re-discounted.....	
Checks and other cash items.....	103 05	Bills payable.....	
Exchanges for clearing house.....		Total.....	114,284 51
Bills of other national banks.....	709 00		
Fractional currency.....	306 17		
Specie.....	141 15		
Legal tender notes.....	3,935 00		
Three per cent. certificates.....			
Total.....	114,284 51		

MARYLAND.

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

No. 747.

JOS. A. STOFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,363 02	Capital stock	\$55,000 00
Overdrafts	1,846 23	Surplus fund	5,460 00
U. S. bonds to secure circulation	55,000 00	Undivided profits	2,055 39
U. S. bonds to secure deposits		National bank notes outstanding	49,470 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,777 42	Dividends unpaid	45 00
Due from redeeming agents	1,541 69	Individual deposits	18,925 35
Due from other national banks	499 37	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 national banks	6,750 65
Current expenses	434 43	Due to State banks and bankers	638 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	67 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	622 00		
Fractional currency	486 12		
Specie	7 50		
Legal tender notes	9,970 00		
Three per cent. certificates			
Total	138,345 00	Total	138,345 00

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

J. B. RAMSAY, *Cashier.*

Loans and discounts	\$473,757 66	Capital stock	\$300,000 00
Overdrafts	3,304 42	Surplus fund	50,000 00
U. S. bonds to secure circulation	300,009 00	Undivided profits	15,379 25
U. S. bonds to secure deposits		National bank notes outstanding	269,091 00
U. S. bonds and securities on hand	709 00	State bank notes outstanding	326 00
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid	
Due from redeeming agents	44,348 43	Individual deposits	235,489 07
Due from other national banks	1,657 36	U. S. deposits	
Due from State banks and bankers	1,530 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	3,415 64
Current expenses	3,032 34	Due to State banks and bankers	192 14
Premiums paid	2,141 16	Notes and bills re-discounted	
Checks and other cash items	3,113 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,333 00		
Fractional currency	234 61		
Specie	12 00		
Legal tender notes	33,628 00		
Three per cent. certificates			
Total	873,893 10	Total	873,893 10

First National Bank, Westminster.

G. S. HAINES, *President.*

No. 742.

W. A. CUNNINGHAM, *Cashier.*

Loans and discounts	\$130,542 63	Capital stock	\$100,000 00
Overdrafts	6,159 68	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,297 53
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,855 00	Dividends unpaid	505 00
Due from redeeming agents	5,370 25	Individual deposits	51,009 69
Due from other national banks	399 54	U. S. deposits	
Due from State banks and bankers	211 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,700 00	Due to national banks	7,112 88
Current expenses	1,226 10	Due to State banks and bankers	725 44
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	30 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	162 00		
Fractional currency	87 02		
Specie	1,055 25		
Legal tender notes	13,851 00		
Three per cent. certificates			
Total	277,650 54	Total	277,650 54

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOS. SHAEFFER, *President.*

No. 1526.

A. D. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,211 63	Capital stock	\$75,000 00
Overdrafts	6,522 89	Surplus fund	8,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	1,292 11
U. S. bonds to secure deposits		National bank notes outstanding	67,330 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,990 00	Dividends unpaid	230 95
Due from redeeming agents	700 00	Individual deposits	48,921 69
Due from other national banks	1,579 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,500 00	Due to national banks	6,901 42
Current expenses	337 94	Due to State banks and bankers	1,851 84
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,445 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,365 00		
Fractional currency	151 22		
Specie	760 49		
Legal tender notes	13,964 00		
Three per cent. certificates			
Total	209,528 01	Total	209,528 01

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts	\$110,205 28	Capital stock	\$91,517 50
Overdrafts	1,720 10	Surplus fund	13,850 00
U. S. bonds to secure circulation	91,550 00	Undivided profits	2,159 58
U. S. bonds to secure deposits		National bank notes outstanding	81,200 00
U. S. bonds and securities on hand		State bank notes outstanding	764 00
Other stocks, bonds, and mortgages	8,528 73	Dividends unpaid	1,736 31
Due from redeeming agents	4,194 82	Individual deposits	53,416 99
Due from other national banks	4,674 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 national banks	6,303 46
Current expenses	1,189 69	Due to State banks and bankers	1,939 12
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	488 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,084 00		
Fractional currency	295 30		
Specie	1,199 70		
Legal tender notes	16,757 00		
Three per cent. certificates			
Total	252,886 96	Total	252,886 96

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

F. G. W. STAKE, *Cashier.*

Loans and discounts	\$120,983 26	Capital stock	\$150,000 00
Overdrafts	218 20	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,486 37
U. S. bonds to secure deposits		National bank notes outstanding	128,487 00
U. S. bonds and securities on hand	25,500 00	State bank notes outstanding	2,873 00
Other stocks, bonds, and mortgages	10,963 68	Dividends unpaid	2,086 29
Due from redeeming agents	12,501 99	Individual deposits	24,234 39
Due from other national banks	619 52	U. S. deposits	
Due from State banks and bankers	1,992 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	2,332 72
Current expenses	1,461 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	461 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,995 00		
Fractional currency	5 15		
Specie	6,578 01		
Legal tender notes	17,720 00		
Three per cent. certificates			
Total	354,499 77	Total	354,499 77

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY. M. SWEENEY, *President.*

No. 1928.

WM. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$313,326 77	Capital stock	\$252,000 00
Overdrafts	231 95	Surplus fund	22,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	16,111 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	220,760 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	135,080 00	Dividends unpaid	436 00
Due from redeeming agents	104,792 76	Individual deposits	484,439 84
Due from other national banks	10,604 06	U. S. deposits .....	.....
Due from State banks and bankers	4,402 10	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,550 00	Due to national banks	9,447 82
Current expenses	2,934 53	Due to State banks and bankers .....	.....
Premiums paid	19,684 59	Notes and bills re-discounted .....	.....
Checks and other cash items	10,607 93	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	8,294 00		
Fractional currency	1,686 00		
Specie	4,000 75		
Legal tender notes	122,000 00		
Three per cent. certificates .....	.....	
Total	1,005,195 44	Total	1,005,195 44

First National Bank, Washington.

H. D. COOKE, *President.*

No. 26.

H. C. SWAIN, *Cashier.*

Loans and discounts	\$775,262 40	Capital stock	\$500,000 00
Overdrafts	10,536 25	Surplus fund	108,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	42,626 41
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	448,361 00
U. S. bonds and securities on hand	59,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,530 00	Dividends unpaid	1,000 00
Due from redeeming agents	100,608 03	Individual deposits	1,061,472 84
Due from other national banks	98,572 01	U. S. deposits	39,206 13
Due from State banks and bankers	42,564 32	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	154,177 24	Due to national banks	160,545 61
Current expenses .....	.....	Due to State banks and bankers	20,410 21
Premiums paid	3,390 12	Notes and bills re-discounted .....	.....
Checks and other cash items	27,049 76	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	301,138 00		
Fractional currency	4,219 07		
Specie	10,825 00		
Legal tender notes	184,000 00		
Three per cent. certificates .....	.....	
Total	2,381,622 20	Total	2,381,622 20

Second National Bank, Washington.

J. C. MCKELDEN, *President.*

No. 2038.

D. L. EATON, *Cashier.*

Loans and discounts	\$91,129 27	Capital stock	\$110,640 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	67,000 00	Undivided profits	830 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,215 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	15,327 31	Individual deposits	54,292 57
Due from other national banks	5,534 57	U. S. deposits .....	.....
Due from State banks and bankers	73 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	216 10
Current expenses	4,268 58	Due to State banks and bankers .....	.....
Premiums paid	10,678 13	Notes and bills re-discounted .....	.....
Checks and other cash items	377 82	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,649 00		
Fractional currency	131 71		
Specie .....	.....	
Legal tender notes	13,025 00		
Three per cent. certificates .....	.....	
Total	209,194 39	Total	209,194 39

DISTRICT OF COLUMBIA.

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,121 82	Capital stock.....	\$200,000 00
Overdrafts.....	1,000 00	Surplus fund.....	86,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,923 46
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	178,442 00
U. S. bonds and securities on hand.....	91,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,920 00	Dividends unpaid.....	
Due from redeeming agents.....	42,213 13	Individual deposits.....	363,951 77
Due from other national banks.....	7,956 99	U. S. deposits.....	36,414 66
Due from State banks and bankers.....	266 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	71,102 61	Due to national banks.....	15,460 10
Current expenses.....	5,485 77	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,007 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,846 00		
Fractional currency.....	1,395 00		
Specie.....	4,126 46		
Legal tender notes.....	84,000 00		
Three per cent. certificates.....			
Total.....	894,191 99	Total.....	894,191 99

National Metropolitan Bank, Washington.

JNO. B. BLAKE, *President.*

No. 1069.

MOSES KELLY, *Cashier.*

Loans and discounts.....	\$945,020 23	Capital stock.....	\$500,000 00
Overdrafts.....	9,612 26	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	34,235 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	435,540 00
U. S. bonds and securities on hand.....	17,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,497 30	Dividends unpaid.....	
Due from redeeming agents.....	56,463 97	Individual deposits.....	906,186 47
Due from other national banks.....	13,513 57	U. S. deposits.....	
Due from State banks and bankers.....	5,648 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	81,908 07	Due to national banks.....	44,972 07
Current expenses.....	11,576 63	Due to State banks and bankers.....	843 85
Premiums paid.....	34,421 02	Notes and bills re-discounted.....	
Checks and other cash items.....	91,598 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	66,729 00		
Fractional currency.....	1,064 69		
Specie.....	9,662 35		
Legal tender notes.....	68,662 00		
U. S. certificates of deposit.....	100,000 00		
Total.....	2,031,777 52	Total.....	2,031,777 52

VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$560,953 75	Capital stock	\$100,000 00
Overdrafts	4,500 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	32,312 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,150 00	Dividends unpaid	
Due from redeeming agents	56,182 30	Individual deposits	516,945 25
Due from other national banks	22,289 36	U. S. deposits	
Due from State banks and bankers	18,305 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,550 99	Due to national banks	20,294 17
Current expenses	7,750 81	Due to State banks and bankers	6,068 96
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,766 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,400 00		
Fractional currency	2,245 00		
Specie			
Legal tender notes	47,526 00		
Three per cent. certificates			
Total	785,621 05	Total	785,621 05

Citizens' National Bank, Alexandria.

ROBT. H. MILLER, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts	\$154,851 24	Capital stock	\$125,000 00
Overdrafts	304 34	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,463 85
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	66 50
Due from redeeming agents	35,938 90	Individual deposits	167,167 42
Due from other national banks	45,710 45	U. S. deposits	
Due from State banks and bankers	2,587 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,693 78	Due to national banks	2,851 83
Current expenses	1,943 59	Due to State banks and bankers	2,209 65
Premiums paid	13,000 00	Notes and bills re-discounted	
Checks and other cash items	4,050 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,254 00		
Fractional currency	4,038 06		
Specie			
Legal tender notes	20,386 00		
Three per cent. certificates			
Total	395,759 25	Total	395,759 25

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*

No. 1468.

B. C. FLANNAGAN, *Cashier.*

Loans and discounts	\$235,635 55	Capital stock	\$150,000 00
Overdrafts	5,187 40	Surplus fund	20,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	7,037 25
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,225 00	Dividends unpaid	
Due from redeeming agents	18,800 00	Individual deposits	159,756 32
Due from other national banks	3,087 70	U. S. deposits	
Due from State banks and bankers	3,880 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,877 71	Due to national banks	8,731 23
Current expenses	2,874 93	Due to State banks and bankers	6,043 35
Premiums paid		Notes and bills re-discounted	7,848 16
Checks and other cash items	8,362 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,955 00		
Fractional currency	847 23		
Specie	1,132 50		
Legal tender notes	31,550 00		
Three per cent. certificates			
Total	494,416 31	Total	494,416 31

VIRGINIA.

Citizens' National Bank, Charlottesville.

HENRY HOWARD, *President.*

No. 1742.

W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,527 25	Capital stock	\$100,000 00
Overdrafts	1,244 01	Surplus fund	2,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,650 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,230 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	10,434 25	Individual deposits	50,723 89
Due from other national banks	6,775 43	U. S. deposits .....	.....
Due from State banks and bankers	1,125 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,300 00	Due to national banks	5,027 94
Current expenses	1,780 79	Due to State banks and bankers	168 16
Premiums paid	14,267 50	Notes and bills re-discounted	4,500 00
Checks and other cash items	3,242 21	Bills payable	31,277 76
Exchanges for clearing house .....	.....	Total	286,777 96
Bills of other national banks	1,850 00		
Fractional currency	178 88		
Specie	132 50		
Legal tender notes	12,930 00		
Three per cent. certificates .....	.....	
Total	286,777 96		

Planters' National Bank, Danville.

JOHN B. DAVIS, *President.*

No. 1985.

N. TALLEY, *Cashier.*

Loans and discounts	\$105,441 99	Capital stock	\$100,000 00
Overdrafts	4 87	Surplus fund .....	.....
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,532 08
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	19,971 35	Individual deposits	57,327 32
Due from other national banks	2,838 35	U. S. deposits	59,278 42
Due from State banks and bankers	15 09	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,492 48	Due to national banks	28,948 74
Current expenses	4,627 43	Due to State banks and bankers	455 02
Premiums paid	22,037 50	Notes and bills re-discounted	44,863 97
Checks and other cash items	1,962 46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	388,325 55
Bills of other national banks	4,810 00		
Fractional currency	930 12		
Specie .....	.....	
Legal tender notes	21,194 00		
Three per cent. certificates .....	.....	
Total	388,325 55		

National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

WM. WARE, *Cashier.*

Loans and discounts	\$130,946 86	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,521 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	5,385 85	Individual deposits	74,583 55
Due from other national banks	954 30	U. S. deposits .....	.....
Due from State banks and bankers	128 66	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	24,372 58	Due to national banks	3,901 32
Current expenses	2,933 39	Due to State banks and bankers	2,230 41
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	541 47	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	282,737 18
Bills of other national banks	1,383 00		
Fractional currency	394 07		
Specie .....	.....	
Legal tender notes	15,697 00		
Three per cent. certificates .....	.....	
Total	282,737 18		

VIRGINIA.

First National Bank, Harrisonburg.

A. B. IRICK, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,670 82	Capital stock	\$110,000 00
Overdrafts	4,590 41	Surplus fund	19,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	7,879 57
U. S. bonds to secure deposits		National bank notes outstanding	86,995 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	975 00	Dividends unpaid	
Due from redeeming agents	4,445 97	Individual deposits	113,819 23
Due from other national banks	3,530 01	U. S. deposits	
Due from State banks and bankers	3,315 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,315 02	Due to national banks	15,098 89
Current expenses	2,186 37	Due to State banks and bankers	927 64
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	962 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	925 00		
Fractional currency	227 54		
Specie	131 50		
Legal tender notes	23,445 00		
Three per cent. certificates			
Total	353,720 33	Total	353,720 33

Loudoun National Bank, Leesburg.

H. T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts	\$110,180 13	Capital stock	\$100,000 00
Overdrafts		Surplus fund	1,568 60
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,513 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,846 58	Individual deposits	72,406 90
Due from other national banks	7,657 66	U. S. deposits	
Due from State banks and bankers	11,145 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,381 80
Current expenses	1,432 27	Due to State banks and bankers	622 44
Premiums paid	12,778 40	Notes and bills re-discounted	
Checks and other cash items	144 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	496 00		
Fractional currency	126 37		
Specie			
Legal tender notes	14,685 00		
Three per cent. certificates			
Total	271,493 09	Total	271,493 09

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*

No. 1558.

DAVID E. SPENCE, *Cashier.*

Loans and discounts	\$476,999 22	Capital stock	\$200,000 00
Overdrafts	1,847 08	Surplus fund	22,754 71
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,546 23
U. S. bonds to secure deposits		National bank notes outstanding	178,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,763 36	Individual deposits	385,160 27
Due from other national banks	2,468 20	U. S. deposits	
Due from State banks and bankers	5,436 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	28,305 95	Due to national banks	12,121 42
Current expenses	7,218 70	Due to State banks and bankers	2,046 18
Premiums paid	5,643 75	Notes and bills re-discounted	10,000 00
Checks and other cash items	1,193 30	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,036 00		
Fractional currency	668 47		
Specie			
Legal tender notes	54,758 00		
Three per cent. certificates			
Total	825,328 81	Total	825,328 81

VIRGINIA.

Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President.*

No. 1522.

LORENZO NORVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,313 17	Capital stock	\$100,000 00
Overdrafts	520 63	Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,163 65
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	85,072 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,029 53	Individual deposits	147,103 50
Due from other national banks	10,438 15	U. S. deposits	68,053 55
Due from State banks and bankers	4,146 37	Deposits of U. S. disbursing officers	6,760 42
Real estate, furniture, and fixtures	19,869 90	Due to national banks	8,217 12
Current expenses	4,247 46	Due to State banks and bankers	1,075 44
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,656 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,600 00		
Fractional currency	613 75		
Specie			
Legal tender notes	39,000 00		
Three per cent. certificates			
Total	452,445 68	Total	452,445 68

First National Bank, Norfolk.

WILLIAM LAMB, *President.*

No. 271.

GEO. CHAMBERLAINE, *Cashier.*

Loans and discounts	\$284,305 29	Capital stock	\$100,000 00
Overdrafts	2,125 40	Surplus fund	7,000 00
U. S. bonds to secure circulation	106,000 00	Undivided profits	6,717 37
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	95,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,506 57	Dividends unpaid	
Due from redeeming agents	16,887 54	Individual deposits	291,151 25
Due from other national banks	5,607 58	U. S. deposits	65,962 08
Due from State banks and bankers	2,894 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to national banks	27,875 51
Current expenses	5,286 32	Due to State banks and bankers	4,669 36
Premiums paid	8,525 49	Notes and bills re-discounted	
Checks and other cash items	2,961 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,243 00		
Fractional currency	1,216 77		
Specie	1,846 53		
Legal tender notes	50,970 00		
Three per cent. certificates			
Total	598,375 57	Total	598,375 57

Exchange National Bank, Norfolk.

JNO. B. WHITEHEAD, *President.*

No. 1137.

GEO. M. BAIN, JR., *Cashier.*

Loans and discounts	\$412,865 22	Capital stock	\$150,000 00
Overdrafts		Surplus fund	27,308 30
U. S. bonds to secure circulation	153,000 00	Undivided profits	22,419 41
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	134,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	4,250 00
Due from redeeming agents	31,535 53	Individual deposits	346,192 86
Due from other national banks	2,280 03	U. S. deposits	22,462 99
Due from State banks and bankers	2,553 03	Deposits of U. S. disbursing officers	67,884 18
Real estate, furniture, and fixtures	42,566 85	Due to national banks	14,747 22
Current expenses	4,394 13	Due to State banks and bankers	15,621 20
Premiums paid	25,300 00	Notes and bills re-discounted	
Checks and other cash items	6,532 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,662 00		
Fractional currency	2,583 83		
Specie	501 00		
Legal tender notes	13,512 00		
Three per cent. certificates			
Total	805,286 16	Total	805,286 16

VIRGINIA.

People's National Bank, Norfolk.

J. C. DEMING, *President.*

No. 1704.

W. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,600 98	Capital stock.....	\$100,000 00
Overdrafts.....	7,400 00	Surplus fund.....	1,260 89
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,058 09
U. S. bonds to secure deposits.....	1,327 33	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	516 00
Due from redeeming agents.....	20,934 46	Individual deposits.....	102,598 55
Due from other national banks.....	1,754 84	U. S. deposits.....	
Due from State banks and bankers.....	1,327 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	42,148 14	Due to national banks.....	9,098 12
Current expenses.....	2,116 57	Due to State banks and bankers.....	539 98
Premiums paid.....	6,557 42	Notes and bills re-discounted.....	16,498 85
Checks and other cash items.....	7,525 68	Bills payable.....	
Exchanges for clearing house.....		Total.....	327,570 48
Bills of other national banks.....	3,447 00		
Fractional currency.....	708 62		
Specie.....	49 44		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	327,570 48	Total.....	327,570 48

First National Bank, Petersburg.

WM. R. JOHNSON, *President.*

No. 1378.

SAML. STEVENS, *Cashier.*

Loans and discounts.....	\$317,999 44	Capital stock.....	\$200,000 00
Overdrafts.....	4,074 10	Surplus fund.....	10,695 85
U. S. bonds to secure circulation.....	290,500 00	Undivided profits.....	7,446 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	635 00
Due from redeeming agents.....	31,474 16	Individual deposits.....	177,377 60
Due from other national banks.....	13,320 71	U. S. deposits.....	
Due from State banks and bankers.....	110 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,989 81	Due to national banks.....	9,976 05
Current expenses.....	5,093 45	Due to State banks and bankers.....	7,052 97
Premiums paid.....	15,156 12	Notes and bills re-discounted.....	50,000 00
Checks and other cash items.....	19,267 06	Bills payable.....	
Exchanges for clearing house.....		Total.....	643,233 97
Bills of other national banks.....	2,515 00		
Fractional currency.....	546 04		
Specie.....	8,088 00		
Legal tender notes.....	20,100 00		
Three per cent. certificates.....			
Total.....	643,233 97	Total.....	643,233 97

Merchants' National Bank, Petersburg.

T. T. BROOCKS, *President.*

No. 1548.

A. L. ARCHER, *Cashier.*

Loans and discounts.....	\$812,269 06	Capital stock.....	\$400,000 00
Overdrafts.....	6,886 44	Surplus fund.....	16,102 36
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	9,891 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	359,780 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	31,601 05	Individual deposits.....	609,901 57
Due from other national banks.....	11,316 19	U. S. deposits.....	
Due from State banks and bankers.....	7,998 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,687 04	Due to national banks.....	32,911 86
Current expenses.....	4,910 72	Due to State banks and bankers.....	7,421 93
Premiums paid.....	39,492 37	Notes and bills re-discounted.....	52,682 91
Checks and other cash items.....	33,745 97	Bills payable.....	
Exchanges for clearing house.....		Total.....	1,488,692 15
Bills of other national banks.....	2,341 00		
Fractional currency.....	626 97		
Specie.....	42,440 92		
Legal tender notes.....	75,376 00		
Three per cent. certificates.....			
Total.....	1,488,692 15	Total.....	1,488,692 15

VIRGINIA.

Commercial National Bank, Petersburg.

REUBEN RAGLAND, *President.*

No. 1769.

C. R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,030 12	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	3,685 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,663 69	Individual deposits.....	83,313 65
Due from other national banks.....	1,149 27	U. S. deposits.....	
Due from State banks and bankers.....	567 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,809 48	Due to national banks.....	3,999 63
Current expenses.....	2,466 84	Due to State banks and bankers.....	230 40
Premiums paid.....	16,000 00	Notes and bills re-discounted.....	37,975 00
Checks and other cash items.....	1,005 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200 00		
Fractional currency.....	9 27		
Specie.....	365 00		
Legal tender notes.....	16,938 00		
Three per cent. certificates.....			
Total.....	360,203 89	Total.....	360,203 89

First National Bank, Richmond.

I. DAVENPORT, JR., *President.*

No. 1111.

SAML. A. GLOVER, *Cashier.*

Loans and discounts.....	\$1,342,555 87	Capital stock.....	\$500,000 00
Overdrafts.....	1,924 65	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	63,198 66
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,605 76	Dividends unpaid.....	365 00
Due from redeeming agents.....	46,457 99	Individual deposits.....	946,975 59
Due from other national banks.....	22,621 62	U. S. deposits.....	35,032 93
Due from State banks and bankers.....	7,129 31	Deposits of U. S. disbursing officers.....	72,585 43
Real estate, furniture, and fixtures.....	23,062 23	Due to national banks.....	16,857 61
Current expenses.....	6,453 51	Due to State banks and bankers.....	14,889 51
Premiums paid.....		Notes and bills re-discounted.....	65,312 03
Checks and other cash items.....	32,409 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,750 00		
Fractional currency.....	1,868 04		
Specie.....	1,377 81		
Legal tender notes.....	109,000 00		
Three per cent. certificates.....			
Total.....	2,220,216 76	Total.....	2,220,216 76

National Bank of Virginia, Richmond.

E. O. NOLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$334,912 86	Capital stock.....	\$200,000 00
Overdrafts.....	3,941 07	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	15,020 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	50 00
Due from redeeming agents.....	6,991 93	Individual deposits.....	202,921 12
Due from other national banks.....	15,113 02	U. S. deposits.....	
Due from State banks and bankers.....	4,108 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	68,853 19	Due to national banks.....	7,932 69
Current expenses.....	9,415 91	Due to State banks and bankers.....	20,292 17
Premiums paid.....	20,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	19,850 65	Bills payable.....	63,776 09
Exchanges for clearing house.....			
Bills of other national banks.....	6,456 00		
Fractional currency.....	1,301 01		
Specie.....	173 88		
Legal tender notes.....	23,475 00		
Three per cent. certificates.....			
Total.....	714,592 88	Total.....	714,592 88

VIRGINIA.

Planters' National Bank, Richmond.

JNO. B. DAVIS, *President.*

No. 1628.

W. R. QUARLES *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$955,085 76	Capital stock	\$300,000 00
Overdrafts		Surplus fund	35,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	33,252 43
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,320 00	Dividends unpaid	518 00
Due from redeeming agents	90,233 59	Individual deposits	898,022 25
Due from other national banks	45,582 95	U. S. deposits	154,210 96
Due from State banks and bankers	11,588 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,192 20	Due to national banks	34,391 81
Current expenses	11,370 42	Due to State banks and bankers	16,668 66
Premiums paid	24,500 00	Notes and bills re-discounted	
Checks and other cash items	32,357 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,550 00		
Fractional currency	4,913 63		
Specie	369 19		
Legal tender notes	105,000 00		
Three per cent. certificates			
Total	1,742,064 11	Total	1,742,064 11

Merchants' National Bank, Richmond.

THOS. BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier.*

Loans and discounts	3,503 71	Capital stock	\$200,000 00
Overdrafts	\$551,954 85	Surplus fund	4,000 00
U. S. bonds to secure circulation	10,000 00	Undivided profits	27,014 64
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,712 42	Dividends unpaid	200 00
Due from redeeming agents	4,530 54	Individual deposits	357,402 92
Due from other national banks	8,315 81	U. S. deposits	
Due from State banks and bankers	9,562 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,920 07	Due to national banks	9,203 29
Current expenses	6,636 83	Due to State banks and bankers	71,298 27
Premiums paid	23,000 00	Notes and bills re-discounted	57,962 67
Checks and other cash items	23,758 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,875 00		
Fractional currency	2,136 01		
Specie	4,175 34		
Legal tender notes	37,000 00		
Three per cent. certificates			
Total	907,081 79	Total	907,081 79

Farmers' National Bank, Salem.

JOHN J. MOORMAN, *President.*

No. 1824.

GREEN B. BOARD, *Cashier.*

Loans and discounts	\$66,743 01	Capital stock	\$50,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	3,749 74
U. S. bonds to secure deposits		National bank notes outstanding	35,870 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,924 86	Individual deposits	45,685 39
Due from other national banks	1,544 61	U. S. deposits	
Due from State banks and bankers	61 06	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	554 28	Due to national banks	642 54
Current expenses	441 70	Due to State banks and bankers	2,421 84
Premiums paid	3,800 00	Notes and bills re-discounted	
Checks and other cash items	30 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,833 00		
Fractional currency	26 99		
Specie			
Legal tender notes	14,410 00		
Three per cent. certificates			
Total	139,369 51	Total	139,369 51

VIRGINIA.

First National Bank, Staunton.

A. H. H. STUART, *President.*

No. 1585.

M. HARVEY EFFINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,701 80	Capital stock	\$100,000 00
Overdrafts	8,346 89	Surplus fund	45,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	13,745 51
U. S. bonds to secure deposits	7,120 54	National bank notes outstanding	89,075 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125 00
Due from redeeming agents	36,400 40	Individual deposits	198,702 35
Due from other national banks	17,956 73	U. S. deposits	
Due from State banks and bankers	7,120 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,000 00	Due to national banks	24,145 80
Current expenses	3,672 59	Due to State banks and bankers	639 64
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,257 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,920 00		
Fractional currency	540 58		
Specie	511 10		
Legal tender notes	19,905 00		
Three per cent. certificates			
Total	471,433 30	Total	471,433 30

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

W. C. ESKRIDGE, *Cashier.*

Loans and discounts	\$330,696 45	Capital stock	\$100,000 00
Overdrafts	6,786 99	Surplus fund	45,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,380 50
U. S. bonds to secure deposits		National bank notes outstanding	89,050 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents	37,509 97	Individual deposits	292,151 41
Due from other national banks	24,301 99	U. S. deposits	
Due from State banks and bankers	21,651 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,500 00	Due to national banks	2,589 00
Current expenses	2,594 16	Due to State banks and bankers	10,737 17
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,335 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,624 00		
Fractional currency	2,119 24		
Specie	3,302 19		
Legal tender notes	28,386 00		
Three per cent. certificates			
Total	561,908 08	Total	561,908 08

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.*

No. 1635.

H. M. BRENT, *Cashier.*

Loans and discounts	\$247,981 41	Capital stock	\$130,000 00
Overdrafts	179 47	Surplus fund	30,000 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	18,885 20
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	580 00
Due from redeeming agents	6,680 76	Individual deposits	162,009 80
Due from other national banks	4,294 09	U. S. deposits	
Due from State banks and bankers	968 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,378 58	Due to national banks	2,664 90
Current expenses	3,166 74	Due to State banks and bankers	683 23
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	4,223 00		
Fractional currency	825 46		
Specie			
Legal tender notes	43,000 00		
Three per cent. certificates			
Total	461,823 13	Total	461,823 13

WEST VIRGINIA.

First National Bank, Charleston.

ISAAC N. SMITH, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,753 88	Capital stock.....	\$100,000 00
Overdrafts.....	698 92	Surplus fund.....	2,380 00
U. S. bonds to secure circulation.....	72,150 00	Undivided profits.....	5,110 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	69,776 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	875 60	Dividends unpaid.....	
Due from redeeming agents.....	55,707 75	Individual deposits.....	191,614 18
Due from other national banks.....	2,749 02	U. S. deposits.....	
Due from State banks and bankers.....	1,506 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,796 14	Due to national banks.....	4,812 52
Current expenses.....	1,731 96	Due to State banks and bankers.....	30 96
Premiums paid.....	8,759 12	Notes and bills re-discounted.....	
Checks and other cash items.....	851 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,140 00		
Fractional currency.....	860 23		
Specie.....	34 20		
Legal tender notes.....	21,110 00		
Three per cent. certificates.....			
Total.....	373,723 82	Total.....	373,723 82

First National Bank of Jefferson, Charlestown.

C. C. PORTER, *President.*

No. 1863.

SAML. HOWELL, *Cashier.*

Loans and discounts.....	\$75,478 28	Capital stock.....	\$75,000 00
Overdrafts.....	24 47	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,099 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,880 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,663 83	Dividends unpaid.....	
Due from redeeming agents.....	9,516 98	Individual deposits.....	35,728 34
Due from other national banks.....	330 24	U. S. deposits.....	
Due from State banks and bankers.....	431 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	945 17	Due to national banks.....	648 00
Current expenses.....	953 89	Due to State banks and bankers.....	949 55
Premiums paid.....	9,524 63	Notes and bills re-discounted.....	
Checks and other cash items.....	339 33	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	249 00		
Fractional currency.....	100 10		
Specie.....	8 10		
Legal tender notes.....	7,840 00		
Three per cent. certificates.....			
Total.....	181,805 15	Total.....	181,805 15

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

Loans and discounts.....	\$142,426 66	Capital stock.....	\$100,000 00
Overdrafts.....	101 10	Surplus fund.....	20,211 59
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,944 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,465 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,418 00
Due from redeeming agents.....	37,243 77	Individual deposits.....	91,096 62
Due from other national banks.....	5,961 40	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 national banks.....	6,133 62
Current expenses.....	964 63	Due to State banks and bankers.....	2,572 39
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,778 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,412 00		
Fractional currency.....	378 44		
Specie.....	514 45		
Legal tender notes.....	18,013 00		
Three per cent. certificates.....			
Total.....	313,841 59	Total.....	313,841 59

WEST VIRGINIA.

First National Bank, Fairmont.

J. C. BEESON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,637 57	Capital stock.....	\$100,000 00
Overdrafts.....	3,085 30	Surplus fund.....	13,414 13
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,008 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5 00
Other stocks, bonds, and mortgages.....	265 00	Dividends unpaid.....	5,950 00
Due from redeeming agents.....	11,267 30	Individual deposits.....	84,042 62
Due from other national banks.....	15,300 86	U. S. deposits.....	
Due from State banks and bankers.....	432 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,042 96	Due to national banks.....	6,034 29
Current expenses.....	2,015 19	Due to State banks and bankers.....	237 39
Premiums paid.....	1,485 89	Bills and notes re-discounted.....	
Checks and other cash items.....	584 17	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,117 00		
Fractional currency.....	460 00		
Specie.....	569 60		
Legal tender notes.....	21,928 00		
Three per cent. certificates.....			
Total.....	310,191 44	Total.....	310,191 44

National Bank, Kingwood.

WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts.....	\$119,927 32	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	19,250 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	6,458 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,495 00
U. S. bonds and securities on hand.....	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	850 00	Dividends unpaid.....	1,340 00
Due from redeeming agents.....	18,439 12	Individual deposits.....	30,906 92
Due from other national banks.....	11,670 61	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	500 00	Due to national banks.....	1,992 74
Current expenses.....	773 88	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	687 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,365 00		
Fractional currency.....	404 45		
Specie.....	425 50		
Legal tender notes.....	14,300 00		
Three per cent. certificates.....			
Total.....	296,443 20	Total.....	296,443 20

National Bank, Martinsburg.

JNO. N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$140,667 81	Capital stock.....	\$100,000 00
Overdrafts.....	99 34	Surplus fund.....	6,679 28
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,566 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	430 00
Due from redeeming agents.....	2,384 72	Individual deposits.....	93,239 14
Due from other national banks.....	7,071 34	U. S. deposits.....	
Due from State banks and bankers.....	2,661 68	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,903 04	Due to national banks.....	4,421 21
Current expenses.....	809 57	Due to State banks and bankers.....	29 86
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	271 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,935 00		
Fractional currency.....	307 39		
Specie.....	255 00		
Legal tender notes.....	31,000 00		
Three per cent. certificates.....			
Total.....	298,366 09	Total.....	298,366 09

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President.*

No. 1502.

W.M. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,625 44	Capital stock	\$110,000 00
Overdrafts		Surplus fund	20,385 44
U. S. bonds to secure circulation	110,000 00	Undivided profits	3,939 81
U. S. bonds to secure deposits		National bank notes outstanding	98,165 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270 00
Due from redeeming agents	98,636 10	Individual deposits	77,039 99
Due from other national banks	27,932 64	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,144 14	Due to national banks	
Current expenses	1,632 05	Due to State banks and bankers	659 91
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	583 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	345 00		
Fractional currency	734 54		
Specie	463 24		
Legal tender notes	19,334 00		
Three per cent. certificates			
Total	310,460 15	Total	310,460 15

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

R. J. McCANDLISH, *Cashier.*

Loans and discounts	\$285,624 95	Capital stock	\$150,000 00
Overdrafts	5,381 45	Surplus fund	37,004 15
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,063 09
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,625 93	Dividends unpaid	
Due from redeeming agents	35,603 07	Individual deposits	189,212 47
Due from other national banks	9,013 77	U. S. deposits	
Due from State banks and bankers	1,204 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	35,999 98	Due to national banks	27,202 28
Current expenses	4,516 36	Due to State banks and bankers	3,024 86
Premiums paid	1,477 05	Notes and bills re-discounted	11,600 00
Checks and other cash items	8,823 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,581 00		
Fractional currency	1,303 67		
Specie	982 00		
Legal tender notes	15,970 00		
Three per cent. certificates			
Total	565,106 85	Total	565,106 85

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

Loans and discounts	\$271,842 76	Capital stock	\$150,000 00
Overdrafts	3,663 03	Surplus fund	19,500 00
U. S. bonds to secure circulation	134,600 00	Undivided profits	10,895 72
U. S. bonds to secure deposits		National bank notes outstanding	118,505 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,989 20	Individual deposits	141,756 48
Due from other national banks	680 42	U. S. deposits	
Due from State banks and bankers	1,295 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,950 00	Due to national banks	10,439 07
Current expenses	2,572 82	Due to State banks and bankers	7,379 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	832 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	330 37		
Specie	371 50		
Legal tender notes	22,347 00		
Three per cent. certificates			
Total	464,475 77	Total	464,475 77

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,133 00	Capital stock	\$150,000 00
Overdrafts	1,961 14	Surplus fund	19,300 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	9,918 67
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	1,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,400 00
Due from redeeming agents	18,236 46	Individual deposits	134,498 64
Due from other national banks	1,058 83	U. S. deposits	
Due from State banks and bankers	77 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,371 23	Due to national banks	1,427 83
Current expenses	2,517 55	Due to State banks and bankers	3,740 92
Premiums paid	127 26	Notes and bills re-discounted	
Checks and other cash items	633 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	447 00		
Fractional currency	246 18		
Specie	3,563 80		
Legal tender notes	18,363 00		
Three per cent. certificates			
Total	456,286 06	Total	456,286 06

National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 1883.

U. B. McCANDLISH, *Cashier.*

Loans and discounts	\$120,686 37	Capital stock	\$50,000 00
Overdrafts	304 14	Surplus fund	7,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	479 95
U. S. bonds to secure deposits		National bank notes outstanding	44,480 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	30,775 72	Individual deposits	121,205 22
Due from other national banks	5,912 78	U. S. deposits	
Due from State banks and bankers	4,499 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	705 00	Due to national banks	6,453 83
Current expenses	5 23	Due to State banks and bankers	
Premiums paid	6 34	Notes and bills re-discounted	
Checks and other cash items	36 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,424 00		
Fractional currency	344 65		
Specie	1 00		
Legal tender notes	12,918 00		
Three per cent. certificates			
Total	229,619 00	Total	229,619 00

Merchants' National Bank of West Virginia, Point Pleasant.

C. C. MILLER, *President.*

No. 1504.

T. STRIBLING, *Cashier.*

Loans and discounts	\$173,963 09	Capital stock	\$180,000 00
Overdrafts	517 25	Surplus fund	15,414 46
U. S. bonds to secure circulation	180,000 00	Undivided profits	6,315 10
U. S. bonds to secure deposits		National bank notes outstanding	160,992 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	55 00
Due from redeeming agents	21,018 63	Individual deposits	56,413 79
Due from other national banks	7,757 57	U. S. deposits	
Due from State banks and bankers	1,482 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,063 50	Due to national banks	3,455 32
Current expenses	2,075 79	Due to State banks and bankers	1,270 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	642 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,722 00		
Fractional currency	457 11		
Specie	660 00		
Legal tender notes	16,556 00		
Three per cent. certificates			
Total	423,916 00	Total	423,916 00

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

ADAM KUHN, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,440 66	Capital stock	\$150,000 00
Overdrafts	3,193 33	Surplus fund	1,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,793 31
U. S. bonds to secure deposits		National bank notes outstanding	134,485 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	
Due from redeeming agents	27,183 08	Individual deposits	100,635 52
Due from other national banks	2,985 66	U. S. deposits	
Due from State banks and bankers	1,701 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,792 18	Due to national banks	4,171 62
Current expenses	1,757 34	Due to State banks and bankers	662 61
Premiums paid	17,000 00	Notes and bills re-discounted	
Checks and other cash items	1,054 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,675 00		
Fractional currency	163 62		
Specie			
Legal tender notes	23,296 00		
Three per cent. certificates			
Total	397,748 26	Total	397,748 26

National Exchange Bank, Weston.

R. P. CAMDEN, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts	\$102,842 60	Capital stock	\$100,000 00
Overdrafts	82 91	Surplus fund	20,119 93
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,615 60
U. S. bonds to secure deposits		National bank notes outstanding	88,053 00
U. S. bonds and securities on hand	5,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,668 02	Individual deposits	53,083 02
Due from other national banks	22,225 82	U. S. deposits	
Due from State banks and bankers	1,059 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,356 62
Current expenses	617 06	Due to State banks and bankers	
Premiums paid	500 00	Notes and bills re-discounted	
Checks and other cash items	24 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	892 00		
Fractional currency	156 70		
Specie			
Legal tender notes	11,809 00		
Three per cent. certificates			
Total	266,228 17	Total	266,228 17

First National Bank, Wheeling.

J. K. BOTSFORD, *President.*

No. 360.

GEORGE ADAMS, *Cashier.*

Loans and discounts	\$583,152 56	Capital stock	\$250,000 00
Overdrafts	21,787 80	Surplus fund	37,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	27,430 25
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	220,144 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	50,363 91	Individual deposits	413,364 38
Due from other national banks	25,161 86	U. S. deposits	90,488 52
Due from State banks and bankers	9,937 53	Deposits of U. S. disbursing officers	87,237 19
Real estate, furniture, and fixtures	20,994 30	Due to national banks	23,874 74
Current expenses	7,946 03	Due to State banks and bankers	7,804 40
Premiums paid	11,894 72	Notes and bills re-discounted	25,700 00
Checks and other cash items	31,660 98	Bills payable	94,000 00
Exchanges for clearing house			
Bills of other national banks	2,655 00		
Fractional currency	10,516 79		
Specie	376 00		
Legal tender notes	51,096 00		
Three per cent. certificates			
Total	1,277,543 48	Total	1,277,543 48

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President.*

No. 1343.

JNO. J. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$759,237 45	Capital stock.....	\$500,000 00
Overdrafts.....	11,323 78	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	14,708 84
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	117,213 50	Dividends unpaid.....	1,650 00
Due from redeeming agents.....	37,175 23	Individual deposits.....	494,627 78
Due from other national banks.....	17,876 10	U. S. deposits.....	.....
Due from State banks and bankers.....	2,447 77	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	37,000 00	Due to national banks.....	4,481 33
Current expenses.....	2,945 61	Due to State banks and bankers.....	68,883 79
Premiums paid.....	14,000 00	Notes and bills re-discounted.....	72,323 54
Checks and other cash items.....	18,750 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,611,675 28
Bills of other national banks.....	15,532 00		
Fractional currency.....	5,163 39		
Specie.....	610 99		
Legal tender notes.....	69,899 00		
Three per cent. certificates.....	.....	
Total.....	1,611,675 28		

National Bank of West Virginia, Wheeling.

C. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$570,051 89	Capital stock.....	\$200,000 00
Overdrafts.....	741 35	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,342 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	6,525 00
Due from redeeming agents.....	39,237 49	Individual deposits.....	360,599 95
Due from other national banks.....	3,218 91	U. S. deposits.....	.....
Due from State banks and bankers.....	3,047 03	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	17,000 00	Due to national banks.....	39,104 11
Current expenses.....	2,544 19	Due to State banks and bankers.....	24,218 46
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	8,611 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	897,789 87
Bills of other national banks.....	2,004 00		
Fractional currency.....	1,525 01		
Specie.....	1,134 20		
Legal tender notes.....	48,674 00		
Three per cent. certificates.....	.....	
Total.....	897,789 87		

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. MCADEN, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$680,250 49	Capital stock	\$400,000 00
Overdrafts	16,413 29	Surplus fund	42,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	19,691 59
U. S. bonds to secure deposits	723 39	National bank notes outstanding	358,740 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	201,730 00	Dividends unpaid	65 09
Due from redeeming agents	60,363 44	Individual deposits	688,324 27
Due from other national banks	2,175 41	U. S. deposits	
Due from State banks and bankers	723 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	33,199 45	Due to national banks	2,315 02
Current expenses	6,509 93	Due to State banks and bankers	14 20
Premiums paid	38,768 75	Notes and bills re-discounted	35,000 00
Checks and other cash items	360 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,651 00		
Fractional currency	188 33		
Specie	36,817 00		
Legal tender notes	66,000 00		
Three per cent. certificates			
Total	1,546,150 08	Total	1,546,150 08

Merchants and Farmers' National Bank, Charlotte.

C. DOWD, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

Loans and discounts	\$290,803 85	Capital stock	\$200,000 00
Overdrafts	14,169 23	Surplus fund	5,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,688 84
U. S. bonds to secure deposits		National bank notes outstanding	179,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	51,247 46	Individual deposits	243,804 43
Due from other national banks	4,028 11	U. S. deposits	
Due from State banks and bankers	490 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,366 25	Due to national banks	200 73
Current expenses	3,189 66	Due to State banks and bankers	1,436 20
Premiums paid	23,659 37	Notes and bills re-discounted	
Checks and other cash items	167 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,489 00		
Fractional currency	99 10		
Specie	1,420 15		
Legal tender notes	28,500 00		
Three per cent. certificates			
Total	644,630 20	Total	644,630 20

Fayetteville National Bank, Fayetteville.

J. D. WILLIAMS, *President.*

No. 1756.

WM. HUSKE, *Cashier.*

Loans and discounts	\$133,028 90	Capital stock	\$100,000 00
Overdrafts	1,481 80	Surplus fund	1,312 80
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,482 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,938 65	Individual deposits	69,859 61
Due from other national banks	337 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	386 40	Due to national banks	5,439 43
Current expenses	1,239 87	Due to State banks and bankers	1,101 82
Premiums paid	3,850 00	Notes and bills re-discounted	
Checks and other cash items	12,616 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,335 00		
Fractional currency	132 80		
Specie	1,847 70		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	228,195 79	Total	228,195 79

NORTH CAROLINA.**People's National Bank, Fayetteville.**JAMES KYLE, *President.*

No. 2003.

ARCH. MCLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,545 64	Capital stock.....	\$52,500 00
Overdrafts.....	3,250 12	Surplus fund.....	.....
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	1,733 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25,200 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	.....	Individual deposits.....	24,466 78
Due from other national banks.....	100 00	U. S. deposits.....	.....
Due from State banks and bankers.....	1,823 26	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	134 00	Due to national banks.....	7,042 04
Current expenses.....	331 93	Due to State banks and bankers.....	1,174 67
Premiums paid.....	4,127 75	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,145 48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	112,117 20
Bills of other national banks.....	1,231 00		
Fractional currency.....	363 92		
Specie.....	96 10		
Legal tender notes.....	11,970 00		
Three per cent. certificates.....	.....	
Total.....	112,117 20	Total.....	112,117 20

National Bank, New Berne.JNO. HUGHES, *President.*

No. 1632.

J. A. GUYON, *Cashier.*

Loans and discounts	\$93,103 76	Capital stock.....	\$100,000 00
Overdrafts.....	2,211 35	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,925 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	12,854 39	Dividends unpaid.....	790 00
Due from redeeming agents.....	8,463 31	Individual deposits.....	50,408 73
Due from other national banks.....	4,221 72	U. S. deposits.....	.....
Due from State banks and bankers.....	391 85	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	15,538 00	Due to national banks.....	2,878 14
Current expenses.....	2,050 70	Due to State banks and bankers.....	52 33
Premiums paid.....	10,300 00	Notes and bills re-discounted.....	5,013 94
Checks and other cash items.....	934 11	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	266,068 41
Bills of other national banks.....	1,019 00		
Fractional currency.....	781 22		
Specie.....	30 00		
Legal tender notes.....	14,169 00		
Three per cent. certificates.....	.....	
Total.....	266,068 41	Total.....	266,068 41

Raleigh National Bank of North Carolina, Raleigh.W. H. WILLARD, *President.*

No. 1557.

CHAS. DEWEY, *Cashier.*

Loans and discounts.....	\$669,176 43	Capital stock.....	\$500,000 00
Overdrafts.....	9,000 00	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	40,588 42
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	445,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	50,067 69	Dividends unpaid.....	282 00
Due from redeeming agents.....	145,302 70	Individual deposits.....	533,286 91
Due from other national banks.....	13,682 75	U. S. deposits.....	136,434 64
Due from State banks and bankers.....	59,096 12	Deposits of U. S. disbursing officers.....	65,459 38
Real estate, furniture, and fixtures.....	51,922 06	Due to national banks.....	7,567 30
Current expenses.....	6,951 75	Due to State banks and bankers.....	802 51
Premiums paid.....	59,358 81	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,756 47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,759,921 16
Bills of other national banks.....	8,710 00		
Fractional currency.....	500 00		
Specie.....	1,396 38		
Legal tender notes.....	83,000 00		
Three per cent. certificates.....	.....	
Total.....	1,759,921 16	Total.....	1,759,921 16

NORTH CAROLINA.

State National Bank, Raleigh.

JNO. G. WILLIAMS, *President.*

No. 1682.

SAML. C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,336 10	Capital stock	\$100,000 00
Overdrafts	3,013 85	Surplus fund .....	.....
U. S. bonds to secure circulation	100,100 00	Undivided profits	63,993 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	60,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	43,423 58	Dividends unpaid .....	.....
Due from redeeming agents	35,273 48	Individual deposits	219,444 65
Due from other national banks	1,883 50	U. S. deposits .....	.....
Due from State banks and bankers	17,564 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,000 00	Due to national banks	48,114 91
Current expenses	1,358 17	Due to State banks and bankers	17,064 83
Premiums paid	9,974 63	Notes and bills re-discounted .....	.....
Checks and other cash items	1,562 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	538,617 82
Bills of other national banks	5,786 00		
Fractional currency	531 31		
Specie	3,095 03		
Legal tender notes	23,716 00		
Three per cent. certificates .....	.....	
Total	538,617 82		

Citizens' National Bank, Raleigh.

W. E. ANDERSON, *President.*

No. 1766.

P. A. WILEY, *Cashier.*

Loans and discounts	\$320,872 63	Capital stock	\$100,000 00
Overdrafts	7,786 95	Surplus fund	2,700 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,102 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	35,612 03	Individual deposits	217,692 83
Due from other national banks	3,045 52	U. S. deposits .....	.....
Due from State banks and bankers	1,087 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,000 00	Due to national banks	1,842 30
Current expenses	3,993 70	Due to State banks and bankers	5,322 07
Premiums paid	8,853 00	Notes and bills re-discounted	18,893 11
Checks and other cash items	3,053 18	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	446,552 53
Bills of other national banks	7,960 00		
Fractional currency	1,504 49		
Specie	12,781 17		
Legal tender notes	23,000 00		
Three per cent. certificates .....	.....	
Total	446,552 53		

First National Bank, Salem.

I. G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

Loans and discounts	\$210,420 74	Capital stock	\$150,000 00
Overdrafts .....	.....	Surplus fund	11,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,008 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid .....	.....
Due from redeeming agents	37,190 68	Individual deposits	134,522 76
Due from other national banks	1,759 38	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses	690 08	Due to State banks and bankers .....	.....
Premiums paid	5,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	2,347 06	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	440,531 02
Bills of other national banks	323 00		
Fractional currency	1,100 08		
Specie	2,700 00		
Legal tender notes	26,000 00		
Three per cent. certificates .....	.....	
Total	440,531 02		

NORTH CAROLINA.**First National Bank, Wilmington.**E. BURRUSS, *President.*

No. 1656.

A. K. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,902 04	Capital stock	\$250,000 00
Overdrafts	6,250 48	Surplus fund	1,725 54
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,896 62
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,768 00	Dividends unpaid	1,360 00
Due from redeeming agents	35,430 51	Individual deposits	256,361 44
Due from other national banks	13,011 33	U. S. deposits	
Due from State banks and bankers	4,254 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,379 11	Due to national banks	21,634 42
Current expenses	5,665 34	Due to State banks and bankers	1,755 51
Premiums paid	12,396 25	Notes and bills re-discounted	46,708 14
Checks and other cash items	301 40	Bills payable	38,000 00
Exchanges for clearing house			
Bills of other national banks	21,610 00		
Fractional currency	2,153 90		
Specie	319 01		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	725,441 67	Total	725,441 67

SOUTH CAROLINA.

First National Bank, Charleston.

A. SIMONDS, *President.*

No. 1622.

W. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$839,006 03	Capital stock	\$500,000 00
Overdrafts	2,082 00	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	68,043 84
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,022 09	Dividends unpaid	246 00
Due from redeeming agents		Individual deposits	409,110 57
Due from other national banks	6,751 27	U. S. deposits	
Due from State banks and bankers	17,072 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,670 56	Due to national banks	54,676 10
Current expenses	9,641 98	Due to State banks and bankers	21,168 66
Premiums paid	39,779 07	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,184 00		
Fractional currency	718 98		
Specie	1,316 35		
Legal tender notes	139,000 00		
Three per cent. certificates			
Total	1,603,245 17	Total	1,603,245 17

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

Loans and discounts	\$1,069,540 12	Capital stock	\$1,000,000 00
Overdrafts	2,474 36	Surplus fund	52,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	57,194 69
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,647 33	Dividends unpaid	
Due from redeeming agents	50,504 03	Individual deposits	408,578 51
Due from other national banks	3,687 94	U. S. deposits	
Due from State banks and bankers	24,981 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,872 64	Due to national banks	8,845 66
Current expenses	10,553 84	Due to State banks and bankers	18,419 11
Premiums paid	44,434 37	Notes and bills re-discounted	
Checks and other cash items	99,000 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,675 00		
Fractional currency	738 64		
Specie	928 67		
Legal tender notes	122,000 00		
Three per cent. certificates			
Total	1,995,037 97	Total	1,995,037 97

National Bank, Chester.

JNO. J. McLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts	\$149,055 60	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,328 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	30 00
Due from redeeming agents	28,096 29	Individual deposits	117,731 45
Due from other national banks		U. S. deposits	
Due from State banks and bankers	20 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,110 47	Due to national banks	145 37
Current expenses	1,956 31	Due to State banks and bankers	15 85
Premiums paid	11,824 50	Notes and bills re-discounted	
Checks and other cash items	381 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	457 00		
Fractional currency	881 65		
Specie	516 70		
Legal tender notes	18,350 00		
Three per cent. certificates			
Total	320,251 31	Total	320,251 31

SOUTH CAROLINA.

Carolina National Bank, Columbia.

L. D. CHILDS, *President.*

No. 1680.

W. B. GULICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$550,121 25	Capital stock	\$300,000 00
Overdrafts	1,718 77	Surplus fund	12,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	18,074 50
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,054 26	Dividends unpaid	
Due from redeeming agents	69,760 75	Individual deposits	375,748 04
Due from other national banks	2,629 92	U. S. deposits	
Due from State banks and bankers	134 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,554 50	Due to national banks	5,501 67
Current expenses	2,382 71	Due to State banks and bankers	2,169 08
Premiums paid	27,473 75	Notes and bills re-discounted	66,009 08
Checks and other cash items	14 42	Bills payable	3,750 00
Exchanges for clearing house			
Bills of other national banks	6,767 00		
Fractional currency	170 41		
Specie	535 70		
Legal tender notes	31,934 00		
Three per cent. certificates			
Total	1,053,252 37	Total	1,053,252 37

Central National Bank, Columbia.

J. B. PALMER, *President.*

No. 1765.

A. G. BRENZER, *Cashier.*

Loans and discounts	\$335,359 66	Capital stock	\$150,000 00
Overdrafts	3,083 77	Surplus fund	12,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,143 97
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	11 45
Due from redeeming agents	43,087 38	Individual deposits	238,421 85
Due from other national banks	28 47	U. S. deposits	
Due from State banks and bankers	1,216 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,634 54	Due to national banks	6,655 91
Current expenses	4,904 80	Due to State banks and bankers	
Premiums paid	18,741 58	Notes and bills re-discounted	30,000 00
Checks and other cash items	2,732 26	Bills payable	45,000 00
Exchanges for clearing house			
Bills of other national banks	7,790 00		
Fractional currency	1,399 24		
Specie	585 00		
Legal tender notes	34,570 00		
Three per cent. certificates			
Total	625,233 18	Total	625,233 18

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

J. J. BLACKWOOD, *Cashier.*

Loans and discounts	\$89,556 85	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	73,000 00	Undivided profits	9,616 76
U. S. bonds to secure deposits		National bank notes outstanding	65,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000 00	Dividends unpaid	
Due from redeeming agents	5,401 57	Individual deposits	41,290 97
Due from other national banks	5,206 83	U. S. deposits	
Due from State banks and bankers	9,193 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,123 87	Due to national banks	
Current expenses	1,239 68	Due to State banks and bankers	
Premiums paid	6,839 28	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	649 00		
Fractional currency	965 28		
Specie	489 66		
Legal tender notes	6,912 00		
Three per cent. certificates			
Total	216,697 73	Total	216,697 73

SOUTH CAROLINA.

National Bank, Newberry.

E. L. MCCAUGHRIN, *President.*

No. 1844.

JNO. B. CARWILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,324 34	Capital stock	\$150,000 00
Overdrafts		Surplus fund	6,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,127 10
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390 00
Due from redeeming agents	6,312 44	Individual deposits	80,152 13
Due from other national banks	231 32	U. S. deposits	
Due from State banks and bankers	3,954 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	
Current expenses	2,974 63	Due to State banks and bankers	
Premiums paid	17,500 00	Notes and bills re-discounted	20,000 00
Checks and other cash items	13,406 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	622 00		
Fractional currency	2,238 26		
Specie	4,625 99		
Legal tender notes	23,986 00		
Three per cent. certificates			
Total	398,176 23	Total	398,176 23

National Bank, Spartanburg.

G. CANNON, *President.*

No. 1848.

GEO. COFIELD, *Cashier.*

Loans and discounts	\$67,905 19	Capital stock	\$100,000 00
Overdrafts	19 18	Surplus fund	2,048 91
U. S. bonds to secure circulation	80,000 00	Undivided profits	4,648 90
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,875 00	Dividends unpaid	50 00
Due from redeeming agents	7,544 19	Individual deposits	19,675 72
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,169 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,440 21	Due to national banks	
Current expenses	938 78	Due to State banks and bankers	
Premiums paid	10,912 05	Notes and bills re-discounted	
Checks and other cash items	1,495 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	66 00		
Fractional currency	38 62		
Specie	1,609 65		
Legal tender notes	4,410 00		
Three per cent. certificates			
Total	180,423 53	Total	180,423 53

GEORGIA.

First National Bank, Americus.

R. F. BYRD, *President.*

No. 2009.

F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24,996 98	Capital stock	\$40,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,542 87
U. S. bonds to secure deposits		National bank notes outstanding	22,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,272 69	Individual deposits	15,835 01
Due from other national banks	150 96	U. S. deposits	
Due from State banks and bankers	5 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,237 50	Due to national banks	
Current expenses	1,286 77	Due to State banks and bankers	213 92
Premiums paid	3,429 38	Notes and bills re-discounted	
Checks and other cash items	1,146 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,039 00		
Fractional currency	600 64		
Specie	666 50		
Legal tender notes	6,509 00		
Three per cent. certificates			
Total	80,341 80	Total	80,341 80

National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

F. W. ADAMS, *Cashier.*

Loans and discounts	\$159,050 31	Capital stock	\$100,000 00
Overdrafts	15,375 62	Surplus fund	61,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,697 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,200 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	111,543 32
Due from other national banks	184 38	U. S. deposits	
Due from State banks and bankers	14,824 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	26,477 55
Current expenses	859 33	Due to State banks and bankers	1,262 74
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,054 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	17,255 00		
Fractional currency	537 93		
Specie	44,639 91		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	396,981 18	Total	396,981 18

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

No. 1559.

W. H. TULLER, *Cashier.*

Loans and discounts	\$350,973 99	Capital stock	\$300,000 00
Overdrafts	11,132 00	Surplus fund	28,500 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	24,108 27
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	490 00
Due from redeeming agents	37,391 38	Individual deposits	300,300 98
Due from other national banks	28,157 80	U. S. deposits	35,981 88
Due from State banks and bankers	10,656 30	Deposits of U. S. disbursing officers	66,638 10
Real estate, furniture, and fixtures	47,328 42	Due to national banks	3,523 87
Current expenses	6,049 52	Due to State banks and bankers	711 35
Premiums paid	13,365 10	Notes and bills re-discounted	
Checks and other cash items	13,734 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	23,247 00		
Fractional currency	6,915 00		
Specie	302 96		
Legal tender notes	81,000 00		
Three per cent. certificates			
Total	1,030,254 45	Total	1,030,254 45

GEORGIA.

Georgia National Bank, Atlanta.

JOHN HARRIS, *President.*

No. 1605.

E. L. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,179 77	Capital stock	\$100,000 00
Overdrafts		Surplus fund	12,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,334 97
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,371 98	Individual deposits	61,733 84
Due from other national banks	3 31	U. S. deposits	
Due from State banks and bankers	5,277 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,639 99	Due to national banks	
Current expenses	10,433 20	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17,922 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,643 00		
Fractional currency	97 50		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	269,568 81	Total	269,568 81

National Bank, Augusta.

W. E. JACKSON, *President.*

No. 1613.

G. M. THEW, *Cashier.*

Loans and discounts	\$669,317 76	Capital stock	\$500,000 00
Overdrafts	691 59	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	147,733 62
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	35,399 37	Dividends unpaid	
Due from redeeming agents	6,709 40	Individual deposits	363,265 70
Due from other national banks	51,261 55	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 national banks	8,238 53
Current expenses	8,215 33	Due to State banks and bankers	2,877 87
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	47,201 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,512 00		
Fractional currency	3,357 87		
Specie	6,250 00		
Legal tender notes	135,199 00		
Three per cent. certificates	50,000 00		
Total	1,572,115 72	Total	1,572,115 72

Merchants and Planters' National Bank, Augusta.

C. J. JENKINS, *President.*

No. 1703.

J. S. BEAN, *Cashier.*

Loans and discounts	\$308,020 91	Capital stock	\$200,000 00
Overdrafts	1,330 36	Surplus fund	11,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	33,383 13
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,908 00	Dividends unpaid	105 00
Due from redeeming agents	3,500 00	Individual deposits	342,952
Due from other national banks	15,392 40	U. S. deposits	
Due from State banks and bankers	19,294 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,052 70	Due to national banks	43,278 25
Current expenses	5,372 50	Due to State banks and bankers	1,185 53
Premiums paid	19,687 00	Notes and bills re-discounted	
Checks and other cash items	34,591 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	57,225 00		
Fractional currency	2,610 48		
Specie	10,619 00		
Legal tender notes	90,300 00		
Three per cent. certificates			
Total	811,904 62	Total	811,904 62

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

JOHN CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,419 19	Capital stock	\$300,000 00
Overdrafts		Surplus fund	3,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	14,548 89
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,550 00	Dividends unpaid	2,610 00
Due from redeeming agents	35,412 23	Individual deposits	147,798 54
Due from other national banks	129 37	U. S. deposits	
Due from State banks and bankers	16,383 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,483 00	Due to national banks	1,000 00
Current expenses	3,123 54	Due to State banks and bankers	
Premiums paid	31,500 00	Notes and bills re-discounted	
Checks and other cash items	24,866 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,731 00		
Fractional currency	53 31		
Specie			
Legal tender notes	37,300 00		
Three per cent. certificates			
Total	738,957 43	Total	738,957 43

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

H. W. EDWARDS, *Cashier.*

Loans and discounts	\$108,517 20	Capital stock	\$100,000 00
Overdrafts	6,907 31	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,333 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	73,998 07	Individual deposits	156,863 76
Due from other national banks	8,780 76	U. S. deposits	
Due from State banks and bankers	3,280 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,841 39	Due to national banks	1,746 32
Current expenses	2,510 32	Due to State banks and bankers	1,189 87
Premiums paid	252 35	Notes and bills re-discounted	
Checks and other cash items	5,020 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,626 00		
Fractional currency	953 45		
Specie	5,486 00		
Legal tender notes	35,977 00		
Three per cent. certificates			
Total	374,153 03	Total	374,153 03

First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts	\$212,940 48	Capital stock	\$100,000 00
Overdrafts	409 78	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,809 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,158 72	Individual deposits	145,026 75
Due from other national banks	2,152 90	U. S. deposits	
Due from State banks and bankers	566 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,576 00	Due to national banks	7,637 34
Current expenses	4,986 39	Due to State banks and bankers	410 34
Premiums paid		Notes and bills re-discounted	20,000 00
Checks and other cash items	801 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,286 00		
Fractional currency	6 00		
Specie			
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	411,884 11	Total	411,884 11

GEORGIA.

First National Bank, Newnan.

W. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,007 85	Capital stock	\$125,000 00
Overdrafts	6 00	Surplus fund	2,500 00
U. S. bonds to secure circulation	125,400 00	Undivided profits	7,035 95
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,250 00	Dividends unpaid	60 00
Due from redeeming agents	4,299 49	Individual deposits	19,605 01
Due from other national banks	1,075 50	U. S. deposits	
Due from State banks and bankers	7,015 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,191 65	Due to national banks	4,433 98
Current expenses	1,534 96	Due to State banks and bankers	
Premiums paid	14,848 56	Notes and bills re-discounted	
Checks and other cash items	50 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,115 00		
Fractional currency	840 72		
Specie			
Legal tender notes	18,500 00		
Three per cent. certificates			
Total	271,134 94	Total	271,134 94

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

No. 1640.

S. OLIN TALLEY, *Cashier.*

Loans and discounts	\$838,863 51	Capital stock	\$750,000 00
Overdrafts		Surplus fund	90,000 00
U. S. bonds to secure circulation	501,000 00	Undivided profits	42,881 75
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	1,225 00
Due from redeeming agents	25,717 13	Individual deposits	267,182 13
Due from other national banks	51,113 26	U. S. deposits	20,215 82
Due from State banks and bankers	14,209 17	Deposits of U. S. disbursing officers	8,061 70
Real estate, furniture, and fixtures	7,092 69	Due to national banks	9,673 82
Current expenses	6,647 46	Due to State banks and bankers	60,383 23
Premiums paid	45,999 35	Notes and bills re-discounted	
Checks and other cash items	13,164 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	38,688 00		
Fractional currency	4,130 02		
Specie			
Legal tender notes	100,000 00		
Three per cent. certificates			
Total	1,699,623 45	Total	1,699,623 45

ALABAMA.

Gainesville National Bank, Gainesville.

JONA. BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,595 51	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,878 48
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,247 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,581 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,662 00	Individual deposits.....	19,383 66
Due from other national banks.....	14,854 91	U. S. deposits.....	
Due from State banks and bankers.....	130 81	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	963 50	Due to national banks.....	11,721 75
Current expenses.....	482 88	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.....		Total.....	226,811 89
Bills of other national banks.....	188 00		
Fractional currency.....	64 78		
Specie.....	2,632 00		
Legal tender notes.....	8,900 00		
Three per cent. certificates.....			
Total.....	226,811 89		

National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

THEO. LACY, *Cashier.*

Loans and discounts	\$106,423 94	Capital stock.....	\$100,000 00
Overdrafts.....	104 81	Surplus fund.....	6,010 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	5,254 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,190 00
U. S. bonds and securities on hand.....	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,836 05	Dividends unpaid.....	
Due from redeeming agents.....	6,940 03	Individual deposits.....	69,661 58
Due from other national banks.....	194 74	U. S. deposits.....	
Due from State banks and bankers.....	56 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	30,000 00	Due to national banks.....	2,676 14
Current expenses.....	1,949 35	Due to State banks and bankers.....	2 31
Premiums paid.....	28 75	Notes and bills re-discounted.....	8,614 21
Checks and other cash items.....	400 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	280,408 47
Bills of other national banks.....	9,490 00		
Fractional currency.....	556 57		
Specie.....	514 98		
Legal tender notes.....	17,363 00		
Three per cent. certificates.....			
Total.....	280,408 47		

First National Bank, Mobile.

JAS. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts	\$379,356 82	Capital stock.....	\$300,000 00
Overdrafts.....	8 14	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	19,728 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	270,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,655 00	Dividends unpaid.....	
Due from redeeming agents.....	29,902 58	Individual deposits.....	133,193 77
Due from other national banks.....	2,023 29	U. S. deposits.....	
Due from State banks and bankers.....	7,372 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	5,052 23
Current expenses.....	7,451 76	Due to State banks and bankers.....	9,270 60
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Total.....	777,245 48
Bills of other national banks.....	9,045 00		
Fractional currency.....	80 59		
Specie.....	8,650 00		
Legal tender notes.....	30,700 00		
Three per cent. certificates.....			
Total.....	777,245 48		

ALABAMA.

National Commercial Bank, Mobile.

CHAS. HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,059 98	Capital stock	\$208,000 00
Overdrafts	1,151 52	Surplus fund	3,166 51
U. S. bonds to secure circulation	200,000 00	Undivided profits	21,424 42
U. S. bonds to secure deposits		National bank notes outstanding	179,910 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	850 00
Due from redeeming agents		Individual deposits	416,928 69
Due from other national banks	9,876 36	U. S. deposits	
Due from State banks and bankers	10,798 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,429 68	Due to national banks	15,059 02
Current expenses	9,079 38	Due to State banks and bankers	19,695 63
Premiums paid	22,075 00	Notes and bills re-discounted	
Checks and other cash items	73,575 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,164 00		
Fractional currency	1,612 87		
Specie	557 98		
Legal tender notes	61,654 00		
Three per cent. certificates			
Total	865,034 27	Total	865,034 27

First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

E. R. MITCHELL, *Cashier.*

Loans and discounts	\$326,678 31	Capital stock	\$208,000 00
Overdrafts	3,381 29	Surplus fund	4,144 17
U. S. bonds to secure circulation	176,000 00	Undivided profits	5,335 01
U. S. bonds to secure deposits		National bank notes outstanding	158,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	81 50
Due from redeeming agents	7,621 07	Individual deposits	61,039 96
Due from other national banks	13,865 04	U. S. deposits	
Due from State banks and bankers	2,994 19	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,895 29	Due to national banks	53,689 77
Current expenses	3,207 75	Due to State banks and bankers	2,365 76
Premiums paid	28,865 23	Notes and bills re-discounted	
Checks and other cash items	91 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,085 00		
Fractional currency	921 01		
Specie	3,805 20		
Legal tender notes	21,645 00		
Three per cent. certificates			
Total	495,056 17	Total	495,056 17

Merchants and Planters' National Bank, Montgomery.

GEO. B. HOLMES, *President.*

No. 2029.

A. B. PECK, *Cashier.*

Loans and discounts	\$9,335 17	Capital stock	\$61,412 00
Overdrafts	391 05	Surplus fund	
U. S. bonds to secure circulation	53,000 00	Undivided profits	82 02
U. S. bonds to secure deposits		National bank notes outstanding	3,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,715 71	Individual deposits	93,368 67
Due from other national banks	26,075 53	U. S. deposits	
Due from State banks and bankers	18,389 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,738 45	Due to national banks	
Current expenses	56 05	Due to State banks and bankers	633 19
Premiums paid	8,530 50	Notes and bills re-discounted	
Checks and other cash items	1,870 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,408 00		
Fractional currency	391 77		
Specie	1,593 00		
Legal tender notes	14,750 00		
Three per cent. certificates			
Total	159,245 88	Total	159,245 88

A L A B A M A .

City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

JNO. W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,533 08	Capital stock	\$250,000 00
Overdrafts	1,284 68	Surplus fund	18,750 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	6,934 78
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,045 00	Dividends unpaid	100 00
Due from redeeming agents	42,379 49	Individual deposits	181,571 83
Due from other national banks	5,750 17	U. S. deposits	
Due from State banks and bankers	18,789 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,000 00	Due to national banks	548 30
Current expenses	3,978 54	Due to State banks and bankers	3,101 81
Premiums paid	26,543 08	Notes and bills re-discounted	
Checks and other cash items	2,446 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,164 00		
Fractional currency	2,692 60		
Specie	2,703 35		
Legal tender notes	43,700 00		
Three per cent. certificates			
Total	641,006 72	Total	641,006 72

First National Bank, Tuscaloosa.

W. MOODY, *President.*

No. 1853.

FRANK S. MOODY, *Cashier.*

Loans and discounts	\$57,277 43	Capital stock	\$60,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,150 20
U. S. bonds to secure deposits		National bank notes outstanding	43,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	226 63	Individual deposits	25,591 99
Due from other national banks	245 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,058 43	Due to national banks	155 65
Current expenses	2,036 23	Due to State banks and bankers	
Premiums paid	6,500 00	Notes and bills re-discounted	
Checks and other cash items	7,579 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,403 00		
Fractional currency	65 58		
Specie	1,712 80		
Legal tender notes	8,793 00		
Three per cent. certificates			
Total	138,897 84	Total	138,897 84

LOUISIANA.

Germania National Bank, New Orleans.

L. SCHNEIDER, *President.*

No. 1591.

HERMANN ROEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,002 02	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	26,322 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,145 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	370 00
Due from redeeming agents.....	48,073 53	Individual deposits.....	709,061 97
Due from other national banks.....	15,956 21	U. S. deposits.....	
Due from State banks and bankers.....	2,182 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,900 87	Due to national banks.....	30,962 01
Current expenses.....	12,264 24	Due to State banks and bankers.....	10,457 12
Premiums paid.....	30,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	99,881 91		
Bills of other national banks.....	2,500 00		
Fractional currency.....	1,061 15		
Specie.....	1,794 17		
Legal tender notes.....	56,702 00		
Three per cent. certificates.....			
Total.....	1,378,318 22	Total.....	1,378,318 22

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.*

No. 1626.

A. LURIA, *Cashier.*

Loans and discounts.....	\$952,805 91	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	908,000 00	Undivided profits.....	78,969 56
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	761,236 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	219,119 22	Dividends unpaid.....	400 00
Due from redeeming agents.....	253,706 44	Individual deposits.....	766,076 04
Due from other national banks.....	14,698 22	U. S. deposits.....	12,035 31
Due from State banks and bankers.....	31,704 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	192,469 31	Due to national banks.....	46,626 41
Current expenses.....	17,371 86	Due to State banks and bankers.....	224,469 44
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	113,476 56		
Bills of other national banks.....	6,984 00		
Fractional currency.....	3,383 18		
Specie.....	5,886 16		
Legal tender notes.....	220,207 00		
Three per cent. certificates.....			
Total.....	3,039,812 76	Total.....	3,039,812 76

Teutonia National Bank, New Orleans.

RUDOLPH SIEG, *President.*

No. 1747.

J. M. WAGNER, *Cashier.*

Loans and discounts.....	\$358,522 99	Capital stock.....	\$300,000 00
Overdrafts.....	1,142 00	Surplus fund.....	3,867 42
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	24,375 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,740 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	125 00
Due from redeeming agents.....	28,148 42	Individual deposits.....	208,288 32
Due from other national banks.....	9,167 72	U. S. deposits.....	
Due from State banks and bankers.....	20,359 29	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,185 00	Due to national banks.....	44 00
Current expenses.....	8,967 80	Due to State banks and bankers.....	7,018 88
Premiums paid.....	31,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	9,214 65	Bills payable.....	
Exchanges for clearing house.....	75,157 70		
Bills of other national banks.....	1,760 00		
Fractional currency.....	1,540 07		
Specie.....	439 94		
Legal tender notes.....	16,854 00		
Three per cent. certificates.....			
Total.....	872,459 58	Total.....	872,459 58

LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

C. L. C. DUPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,103,577 69	Capital stock	\$850,000 00
Overdrafts	4,685 40	Surplus fund	17,000 00
U. S. bonds to secure circulation	556,000 00	Undivided profits	28,440 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	496,900 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,429 00	Dividends unpaid	30,641 65
Due from redeeming agents	113,783 69	Individual deposits	871,020 41
Due from other national banks	8,445 89	U. S. deposits .....	.....
Due from State banks and bankers	31,567 70	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	208,816 66	Due to national banks	86,975 36
Current expenses	120 25	Due to State banks and bankers	82,710 32
Premiums paid	55,600 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	170,854 95		
Bills of other national banks	5,940 00		
Fractional currency	1,473 78		
Specie	45,398 93		
Legal tender notes	135,994 00		
Three per cent. certificates .....	.....	
Total	2,463,687 94	Total	2,463,687 94

New Orleans National Bank, New Orleans

J. K. BELL, *President.*

No. 1778.

RICHARD JONES, *Cashier.*

Loans and discounts	\$315,404 55	Capital stock	\$200,000 00
Overdrafts	2,665 00	Surplus fund	1,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,320 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,835 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	200 00
Due from redeeming agents	4,165 57	Individual deposits	198,904 21
Due from other national banks	5,890 07	U. S. deposits .....	.....
Due from State banks and bankers	654 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,180 08	Due to national banks	5,300 62
Current expenses	6,988 18	Due to State banks and bankers	50,797 09
Premiums paid	24,000 00	Notes and bills re-discounted	54,300 90
Checks and other cash items	12,762 09	Bills payable .....	.....
Exchanges for clearing house	46,785 66		
Bills of other national banks	3,705 09		
Fractional currency	1,077 65		
Specie	1,980 20		
Legal tender notes	44,400 00		
Three per cent. certificates .....	.....	
Total	680,658 79	Total	680,658 79

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAS. CHALARON, *Cashier.*

Loans and discounts	\$1,369,081 20	Capital stock	\$600,000 00
Overdrafts .....	.....	Surplus fund	9,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	65,767 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	448,936 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	229,529 69	Dividends unpaid	7,375 80
Due from redeeming agents	158,243 77	Individual deposits	941,187 44
Due from other national banks	4,039 05	U. S. deposits .....	.....
Due from State banks and bankers	29,259 33	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	28,093 72	Due to national banks	587 90
Current expenses	9,256 30	Due to State banks and bankers	574,308 12
Premiums paid	50,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	142,602 63		
Bills of other national banks	12,940 00		
Fractional currency	1,873 51		
Specie	2,296 88		
Legal tender notes	118,946 00		
Three per cent. certificates .....	.....	
Total	2,647,162 13	Total	2,647,162 13

LOUISIANA.

New Orleans National Banking Association, New Orleans.

CHAS. CAVAROC, *President.*

No. 1825.

NUMA AUGUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,212,529 05	Capital stock	\$600,000 00
Overdrafts		Surplus fund	9,465 50
U. S. bonds to secure circulation	400,000 00	Undivided profits	41,111 73
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	203,769 83	Dividends unpaid	8,598 60
Due from redeeming agents	56,874 88	Individual deposits	1,236,868 96
Due from other national banks	5,633 73	U. S. deposits	
Due from State banks and bankers	497,302 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	36,442 41	Due to national banks	3 00
Current expenses	38,692 46	Due to State banks and bankers	740,974 74
Premiums paid	43,452 02	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	109,579 27		
Bills of other national banks	11,080 00		
Fractional currency	6,305 78		
Specie	5,945 71		
Legal tender notes	359,415 00		
Three per cent. certificates			
Total	2,987,022 53	Total	2,987,022 53

Mutual National Bank, New Orleans.

PAUL FOURCHY, *President.*

No. 1898.

JOSEPH MITCHELL, *Cashier.*

Loans and discounts	\$1,077,021 18	Capital stock	\$500,000 00
Overdrafts	1,176 89	Surplus fund	5,088 74
U. S. bonds to secure circulation	350,000 00	Undivided profits	15,863 35
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	597 90
Due from redeeming agents	129,692 92	Individual deposits	1,120,205 35
Due from other national banks		U. S. deposits	
Due from State banks and bankers	9,353 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,912 23	Due to national banks	
Current expenses	15,419 52	Due to State banks and bankers	
Premiums paid	54,849 94	Notes and bills re-discounted	
Checks and other cash items	15 71	Bills payable	
Exchanges for clearing house	106,863 69		
Bills of other national banks	6,403 00		
Fractional currency	420 09		
Specie	9,626 53		
Legal tender notes	169,000 00		
Three per cent. certificates			
Total	1,956,755 34	Total	1,956,755 34

Crescent City National Bank, New Orleans.

E. H. SUMMERS, *President.*

No. 1937

CHAS. FAURIE, JR., *Cashier.*

Loans and discounts	\$568,983 11	Capital stock	\$500,000 00
Overdrafts		Surplus fund	3,045 46
U. S. bonds to secure circulation	500,000 00	Undivided profits	9,009 94
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,400 00	Dividends unpaid	5,640 40
Due from redeeming agents	3,760 84	Individual deposits	323,709 98
Due from other national banks	4,551 87	U. S. deposits	
Due from State banks and bankers	15,258 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,500 00	Due to national banks	3,165 83
Current expenses	5,570 28	Due to State banks and bankers	4,183 94
Premiums paid	59,382 20	Notes and bills re-discounted	
Checks and other cash items	8,933 81	Bills payable	102,606 48
Exchanges for clearing house	33,363 29		
Bills of other national banks	2,370 00		
Fractional currency	712 75		
Specie			
Legal tender notes	182,975 00		
Three per cent. certificates			
Total	1,401,362 03	Total	1,401,362 03

TEXAS.

First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,444 62	Capital stock	\$200,000 00
Overdrafts	9,922 17	Surplus fund	32,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	22,109 75
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	173,855 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	395 00
Due from redeeming agents	12,410 07	Individual deposits	192,929 91
Due from other national banks	5,729 18	U. S. deposits	36,860 85
Due from State banks and bankers	3,123 00	Deposits of U. S. disbursing officers	32,360 55
Real estate, furniture, and fixtures	39,123 56	Due to national banks	48,139 31
Current expenses	6,588 45	Due to State banks and bankers	218 33
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,004 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	738,868 70
Bills of other national banks	14,920 00		
Fractional currency	1,423 83		
Specie	27,051 12		
Legal tender notes	34,028 00		
Three per cent. certificates .....	.....	
Total	738,868 70	Total	738,868 70

National Bank of Texas, Galveston.

M. KOPPERL, *President.*

No. 1642.

ROBT. J. JOHN, *Cashier.*

Loans and discounts	\$56,145 30	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	3,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,631 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,609 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,484 18	Dividends unpaid	165 00
Due from redeeming agents	3,676 08	Individual deposits	129,446 72
Due from other national banks	35,550 36	U. S. deposits .....	.....
Due from State banks and bankers	1,648 08	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,343 43	Due to national banks .....	.....
Current expenses	4,954 69	Due to State banks and bankers .....	.....
Premiums paid	3,108 26	Notes and bills re-discounted .....	.....
Checks and other cash items	117 46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	335,443 50
Bills of other national banks	5,931 00		
Fractional currency	359 63		
Specie	53,173 03		
Legal tender notes	32,942 00		
Three per cent. certificates .....	.....	
Total	335,443 50	Total	335,443 50

First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. WETTERMARK, *Cashier.*

Loans and discounts	\$252,958 34	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,343 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	47,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	3,151 91	Individual deposits	311,375 72
Due from other national banks	3,941 50	U. S. deposits .....	.....
Due from State banks and bankers	25,417 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	6,044 92
Current expenses	7,183 78	Due to State banks and bankers	20,209 61
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	12,096 69	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	527,473 86
Bills of other national banks	12,203 00		
Fractional currency	1,123 45		
Specie	91,952 45		
Legal tender notes	17,445 00		
Three per cent. certificates .....	.....	
Total	527,473 86	Total	527,473 86

TEXAS.

National Bank, Jefferson.

W. M. HARRISON, *President.*

No. 1777.

T. P. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,488 55	Capital stock	\$200,000 00
Overdrafts	2,316 23	Surplus fund	2,400 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,845 40
U. S. bonds to secure deposits		National bank notes outstanding	178,670 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,413 82	Dividends unpaid	2,808 00
Due from redeeming agents	12,301 08	Individual deposits	63,330 01
Due from other national banks	1,678 23	U. S. deposits	
Due from State banks and bankers	1,534 36	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,232 96	Due to national banks	
Current expenses	1,705 82	Due to State banks and bankers	7,127 41
Premiums paid	8,889 03	Notes and bills re-discounted	
Checks and other cash items	1,123 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	135 00		
Fractional currency	133 45		
Specie	39,268 55		
Legal tender notes	12,910 00		
Three per cent. certificates			
Total	459,180 82	Total	459,180 82

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

J. C. BRACKENRIDGE, *Cashier.*

Loans and discounts	\$274,502 32	Capital stock	\$125,000 00
Overdrafts	4,883 48	Surplus fund	25,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	9,617 76
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	104,756 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,450 00	Dividends unpaid	
Due from redeeming agents	52,780 22	Individual deposits	110,527 12
Due from other national banks		U. S. deposits	185,144 17
Due from State banks and bankers	5,473 19	Deposits of U. S. disbursing officers	157,942 65
Real estate, furniture, and fixtures	3,980 00	Due to national banks	2,691 09
Current expenses	14 53	Due to State banks and bankers	127 78
Premiums paid	4,184 66	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	36,451 00		
Fractional currency	11,707 01		
Specie	24,551 16		
Legal tender notes	74,019 00		
Three per cent. certificates			
Total	721,106 57	Total	721,106 57

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

B. BAER, *President.*

No. 1950.

E. S. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,048 21	Capital stock	\$55,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	9,490 23
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,947 79	Individual deposits	22,384 80
Due from other national banks	1,470 10	U. S. deposits	
Due from State banks and bankers	8,283 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,041 47	Due to national banks	216 47
Current expenses	1,150 89	Due to State banks and bankers	
Premiums paid	2,804 75	Notes and bills re-discounted	
Checks and other cash items	67 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,046 00		
Fractional currency	364 10		
Specie	751 90		
Legal tender notes	4,115 00		
Three per cent. certificates			
Total	114,091 50	Total	114,091 50

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

J. W. SMITH, *Cashier.*

Loans and discounts	\$126,162 51	Capital stock	\$150,000 00
Overdrafts	1,036 39	Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,972 01
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	133,948 00
U. S. bonds and securities on hand	3,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	35,458 43	Dividends unpaid	
Due from redeeming agents	6,684 83	Individual deposits	92,881 38
Due from other national banks	2,908 90	U. S. deposits	35,751 04
Due from State banks and bankers	40,084 47	Deposits of U. S. disbursing officers	18,315 43
Real estate, furniture, and fixtures	20,573 13	Due to national banks	9,411 22
Current expenses	160 33	Due to State banks and bankers	3,329 71
Premiums paid	53 78	Notes and bills re-discounted	
Checks and other cash items	2,814 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	513 00		
Fractional currency	1,145 95		
Specie	1,104 75		
Legal tender notes	25,508 00		
Three per cent. certificates			
Total	467,608 79	Total	467,608 79

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,303 29	Capital stock.....	\$299,200 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	390,006 00	Undivided profits.....	13,436 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	210,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	700 00	Dividends unpaid.....	
Due from redeeming agents.....	37,224 93	Individual deposits.....	175,839 53
Due from other national banks.....	214 57	U. S. deposits.....	
Due from State banks and bankers.....	9,068 68	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,439 00	Due to national banks.....	5,289 52
Current expenses.....	1,137 01	Due to State banks and bankers.....	6,386 73
Premiums paid.....	33,254 35	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,357 00		
Fractional currency.....	22 32		
Specie.....			
Legal tender notes.....	25,500 00		
Three per cent. certificates.....			
Total.....	710,153 15	Total.....	710,152 15

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts.....	\$595,429 95	Capital stock.....	\$500,000 00
Overdrafts.....	80 37	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	28,160 60
U. S. bonds to secure deposits.....	59,000 00	National bank notes outstanding.....	448,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,009 00	Dividends unpaid.....	800 00
Due from redeeming agents.....	68,768 21	Individual deposits.....	175,029 60
Due from other national banks.....	21,411 07	U. S. deposits.....	26,344 71
Due from State banks and bankers.....	12,826 18	Deposits of U. S. disbursing officers.....	4,165 03
Real estate, furniture, and fixtures.....	1,676 65	Due to national banks.....	3,708 84
Current expenses.....	2,695 67	Due to State banks and bankers.....	22,815 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	688 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,848 09		
Fractional currency.....	247 08		
Specie.....			
Legal tender notes.....	51,352 06		
Three per cent. certificates.....			
Total.....	1,319,023 78	Total.....	1,319,023 78

German National Bank, Covington.

H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts.....	\$206,759 33	Capital stock.....	\$250,000 00
Overdrafts.....	38 13	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	250,350 00	Undivided profits.....	14,360 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,319 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	50 00
Due from redeeming agents.....	19,730 22	Individual deposits.....	61,234 81
Due from other national banks.....	1,708 02	U. S. deposits.....	
Due from State banks and bankers.....	1,982 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,054 27	Due to national banks.....	2 85
Current expenses.....	3,876 90	Due to State banks and bankers.....	
Premiums paid.....	34,152 21	Notes and bills re-discounted.....	
Checks and other cash items.....	108 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,299 00		
Fractional currency.....	686 99		
Specie.....			
Legal tender notes.....	24,750 00		
Three per cent. certificates.....			
Total.....	552,496 81	Total.....	552,496 81

KENTUCKY.

Covington City National Bank, Covington.

J. D. HEARNE, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$487,963 26	Capital stock	\$500,000 00
Overdrafts	602 69	Surplus fund	3,303 47
U. S. bonds to secure circulation	500,000 00	Undivided profits	25,699 85
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,756 00
Due from redeeming agents	97,123 81	Individual deposits	230,560 12
Due from other national banks	7,542 64	U. S. deposits	
Due from State banks and bankers	39,622 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31,200 00	Due to national banks	9,446 21
Current expenses	2,706 62	Due to State banks and bankers	48,565 13
Premiums paid	58,856 13	Notes and bills re-discounted	
Checks and other cash items	500 00	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	10,389 00		
Fractional currency	324 09		
Specie			
Legal tender notes	42,500 00		
Three per cent. certificates			
Total	1,279,330 78	Total	1,279,330 78

National Bank, Cynthiana.

H. E. SHAWHAN, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts	\$165,276 16	Capital stock	\$150,000 00
Overdrafts		Surplus fund	1,511 91
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,882 14
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	33,662 30	Individual deposits	109,236 14
Due from other national banks	435 10	U. S. deposits	
Due from State banks and bankers	2,407 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	2,050 45
Current expenses	1,953 74	Due to State banks and bankers	2,442 87
Premiums paid	18,000 00	Notes and bills re-discounted	
Checks and other cash items	200 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,750 00		
Fractional currency	1,128 64		
Specie			
Legal tender notes	16,290 00		
Three per cent. certificates			
Total	407,123 51	Total	407,123 51

First National Bank, Danville.

G. W. WELSH, *President.*

No. 1601.

E. L. SHACKELFORD, *Cashier.*

Loans and discounts	\$144,445 29	Capital stock	\$150,000 00
Overdrafts	880 78	Surplus fund	14,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,124 13
U. S. bonds to secure deposits		National bank notes outstanding	133,939 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,488 92	Individual deposits	36,160 42
Due from other national banks	3,173 15	U. S. deposits	
Due from State banks and bankers	1,872 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	144 75
Current expenses	1,248 20	Due to State banks and bankers	4,891 69
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	183 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,715 00		
Fractional currency	252 76		
Specie			
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	343,259 99	Total	343,259 99

KENTUCKY.

Central National Bank, Danville.

CLIFTON RODES, *President.*

No. 1600.

J. W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372, 145 04	Capital stock	\$200, 000 00
Overdrafts	1, 237 69	Surplus fund	40, 000 00
U. S. bonds to secure circulation	230, 000 00	Undivided profits	18, 276 95
U. S. bonds to secure deposits		National bank notes outstanding	178, 163 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 600 00	Dividends unpaid	
Due from redeeming agents	37, 537 87	Individual deposits	127, 313 38
Due from other national banks	14, 473 83	U. S. deposits	
Due from State banks and bankers	10, 277 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13, 511 45	Due to national banks	2, 747 97
Current expenses	1, 867 93	Due to State banks and bankers	7, 009 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	739 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 625 00		
Fractional currency	6 25		
Specie			
Legal tender notes	18, 499 00		
Three per cent. certificates			
Total	573, 510 36	Total	573, 510 36

First National Bank, Franklin.

R. D. SALMONS, *President.*

No. 1760.

J. L. MCGOODWIN, *Cashier.*

Loans and discounts	\$143, 745 49	Capital stock	\$150, 000 00
Overdrafts	512 05	Surplus fund	2, 522 71
U. S. bonds to secure circulation	60, 009 09	Undivided profits	6, 619 86
U. S. bonds to secure deposits		National bank notes outstanding	54, 090 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000 00	Dividends unpaid	
Due from redeeming agents	5, 373 89	Individual deposits	26, 395 08
Due from other national banks	7, 332 38	U. S. deposits	
Due from State banks and bankers	4, 496 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4, 484 17	Due to national banks	1 50
Current expenses	4, 450 14	Due to State banks and bankers	205 17
Premiums paid	532 84	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	491 00		
Fractional currency	109 21		
Specie	168 45		
Legal tender notes	9, 055 00		
Three per cent. certificates			
Total	239, 744 32	Total	239, 744 32

First National Bank, Harrodsburg.

C. C. MOORE, *President.*

No. 1807.

D. J. CURRY, *Cashier.*

Loans and discounts	\$115, 579 96	Capital stock	\$100, 000 00
Overdrafts	540 83	Surplus fund	1, 474 60
U. S. bonds to secure circulation	109, 000 00	Undivided profits	4, 722 29
U. S. bonds to secure deposits		National bank notes outstanding	89, 226 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11, 612 30	Individual deposits	67, 408 36
Due from other national banks	617 31	U. S. deposits	
Due from State banks and bankers	1, 219 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9, 000 00	Due to national banks	1, 190 10
Current expenses	1, 740 26	Due to State banks and bankers	386 41
Premiums paid	11, 296 31	Notes and bills re-discounted	
Checks and other cash items	185 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 041 01		
Fractional currency	236 46		
Specie	67 80		
Legal tender notes	10, 670 00		
Three per cent. certificates			
Total	264, 407 76	Total	264, 407 76

KENTUCKY.

Henderson National Bank, Henderson.

L. C. DALLAM, *President*.

No. 1615.

S. K. SNEED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$217,277 62	Capital stock	\$200,000 00
Overdrafts	2,829 67	Surplus fund	17,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,508 93
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	11,479 72	Individual deposits	72,536 14
Due from other national banks	3,059 66	U. S. deposits	
Due from State banks and bankers	2,612 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,255 25	Due to national banks	1,438 26
Current expenses	2,968 89	Due to State banks and bankers	1,270 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,242 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,190 00		
Fractional currency	938 97		
Specie	399 05		
Legal tender notes	23,500 00		
Three per cent. certificates			
Total	486,754 06	Total	486,754 06

National Bank, Lancaster.

GEO. DENNY, *President*.

No. 1493.

WM. H. KINNAIRD, *Cashier*.

Loans and discounts	\$352,965 08	Capital stock	\$250,000 00
Overdrafts	3,344 50	Surplus fund	53,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	13,390 49
U. S. bonds to secure deposits		National bank notes outstanding	178,345 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	53,581 08	Individual deposits	147,605 93
Due from other national banks	1,676 69	U. S. deposits	
Due from State banks and bankers	6,419 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,089 99	Due to national banks	5,390 03
Current expenses	2,107 51	Due to State banks and bankers	1,089 75
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,345 00		
Fractional currency	221 92		
Specie	1,272 42		
Legal tender notes	17,798 00		
Three per cent. certificates			
Total	648,821 20	Total	648,821 20

National Bank, Lebanon.

R. M. SPALDING, *President*.

No. 1694.

HENRY WILKEN, *Cashier*.

Loans and discounts	\$113,026 08	Capital stock	\$90,000 00
Overdrafts	933 69	Surplus fund	2,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,187 81
U. S. bonds to secure deposits		National bank notes outstanding	66,186 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,088 07	Individual deposits	70,134 41
Due from other national banks	1,200 28	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 national banks	1,012 88
Current expenses	1,428 88	Due to State banks and bankers	2,261 14
Premiums paid	9,611 01	Notes and bills re-discounted	
Checks and other cash items	270 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	731 00		
Fractional currency	164 23		
Specie	3,938 00		
Legal tender notes	10,395 00		
Three per cent. certificates			
Total	239,282 24	Total	239,282 24

KENTUCKY.

First National Bank, Lexington.

JACOB HUGHES, *President.*

No. 760.

THOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,532 46	Capital stock	\$400,000 00
Overdrafts	719 20	Surplus fund	25,586 86
U. S. bonds to secure circulation	402,800 00	Undivided profits	56,986 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	352,400 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,000 00	Dividends unpaid	410 00
Due from redeeming agents	65,638 48	Individual deposits	146,867 08
Due from other national banks	5,985 39	U. S. deposits .....	.....
Due from State banks and bankers	4,883 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	22,000 00	Due to national banks	7,436 31
Current expenses	7,095 24	Due to State banks and bankers	9,059 81
Premiums paid	35,952 16	Notes and bills re-discounted .....	.....
Checks and other cash items	290 87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,005,746 26
Bills of other national banks	2,545 00		
Fractional currency	738 95		
Specie .....	.....	
Legal tender notes	57,485 00		
Three per cent. certificates .....	.....	
Total	1,005,746 26		

Lexington City National Bank, Lexington.

R. B. HAMILTON, *President.*

No. 906.

GEO. STOLL, Jr., *Cashier.*

Loans and discounts	\$230,866 96	Capital stock	\$200,000 00
Overdrafts	21 84	Surplus fund	40,000 00
U. S. bonds to secure circulation	213,000 00	Undivided profits	55,929 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,400 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,565 00
Due from redeeming agents	26,765 36	Individual deposits	104,926 75
Due from other national banks	1,115 48	U. S. deposits .....	.....
Due from State banks and bankers	4,127 27	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	42,263 55	Due to national banks	4,286 46
Current expenses	10 50	Due to State banks and bankers	10,282 05
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	100 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	597,369 55
Bills of other national banks	5,052 00		
Fractional currency	449 50		
Specie .....	.....	
Legal tender notes	23,600 00		
Three per cent. certificates .....	.....	
Total	597,369 55		

Fayette National Bank, Lexington.

R. R. STONE, *President.*

No. 1720.

JAS. M. HOCKER, *Cashier.*

Loans and discounts	\$280,399 03	Capital stock	\$300,000 00
Overdrafts	6,879 69	Surplus fund	8,000 00
U. S. bonds to secure circulation	259,000 00	Undivided profits	14,354 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	225,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	595 00
Due from redeeming agents	8,898 25	Individual deposits	78,117 41
Due from other national banks	3,758 72	U. S. deposits .....	.....
Due from State banks and bankers	4,879 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	29,991 15	Due to national banks	7,364 82
Current expenses	3,804 50	Due to State banks and bankers	7,351 39
Premiums paid	23,123 77	Notes and bills re-discounted .....	.....
Checks and other cash items	2,292 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	640,693 05
Bills of other national banks	707 00		
Fractional currency	416 95		
Specie	292 50		
Legal tender notes	25,250 00		
Three per cent. certificates .....	.....	
Total	640,693 05		

KENTUCKY.

First National Bank, Louisville.

GEO. A. LEWIS, *President.*

No. 109.

R. M. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$596,236 89	Capital stock	\$500,000 00
Overdrafts		Surplus fund	66,272 35
U. S. bonds to secure circulation	300,000 00	Undivided profits	31,431 00
U. S. bonds to secure deposits		National bank notes outstanding	268,880 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	35 00
Due from redeeming agents	33,585 60	Individual deposits	144,943 68
Due from other national banks	14,479 57	U. S. deposits	
Due from State banks and bankers	7,307 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	21,774 74
Current expenses	8,562 78	Due to State banks and bankers	15,631 71
Premiums paid		Notes and bills re-discounted	5,000 00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,613 00		
Fractional currency	183 40		
Specie			
Legal tender notes	80,000 00		
Three per cent. certificates			
Total	1,053,968 48	Total	1,053,968 48

Second National Bank, Louisville.

JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Loans and discounts	\$480,177 98	Capital stock	\$400,000 00
Overdrafts	1,095 96	Surplus fund	17,385 16
U. S. bonds to secure circulation	300,000 00	Undivided profits	33,264 96
U. S. bonds to secure deposits		National bank notes outstanding	269,950 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	42,490 01	Individual deposits	91,797 42
Due from other national banks	11,656 64	U. S. deposits	
Due from State banks and bankers	11,594 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,172 35	Due to national banks	90,105 06
Current expenses	6,798 38	Due to State banks and bankers	4,379 45
Premiums paid	10,000 00	Notes and bills re-discounted	17,278 36
Checks and other cash items	8,798 98	Bills payable	40,000 00
Exchanges for clearing house			
Bills of other national banks	6,445 00		
Fractional currency	705 60		
Specie			
Legal tender notes	74,315 00		
Three per cent. certificates			
Total	964,160 41	Total	964,160 41

Louisville City National Bank, Louisville.

C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

Loans and discounts	\$461,087 78	Capital stock	\$400,000 00
Overdrafts	1,874 71	Surplus fund	22,757 96
U. S. bonds to secure circulation	400,000 00	Undivided profits	23,312 97
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	815 00	Dividends unpaid	
Due from redeeming agents	42,525 62	Individual deposits	93,865 30
Due from other national banks	7,019 98	U. S. deposits	
Due from State banks and bankers	15,011 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	92,911 56
Current expenses	5,554 98	Due to State banks and bankers	19,253 18
Premiums paid	14,000 00	Notes and bills re-discounted	
Checks and other cash items	260 65	Bills payable	30,000 00
Exchanges for clearing house			
Bills of other national banks	3,382 00		
Fractional currency	160 70		
Specie	408 90		
Legal tender notes	86,000 00		
Three per cent. certificates			
Total	1,039,101 97	Total	1,039,101 97

KENTUCKY.

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.*

No. 790.

J. W. BATCHELOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$356,907 23	Capital stock	\$350,000 00
Overdrafts	659 59	Surplus fund	22,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	15,112 49
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	575 00
Due from redeeming agents	45,084 67	Individual deposits	161,520 83
Due from other national banks	3,524 68	U. S. deposits	
Due from State banks and bankers	50,433 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,359 18	Due to national banks	42,182 82
Current expenses	4,791 72	Due to State banks and bankers	63,021 05
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	3,402 00		
Fractional currency	945 13		
Specie	238 50		
Legal tender notes	120,410 00		
Three per cent. certificates			
Total	969,412 19	Total	969,412 19

Kentucky National Bank, Louisville.

BLAND BALLARD, *President.*

No. 1908.

L. C. MURRAY, *Cashier.*

Loans and discounts	\$332,791 48	Capital stock	\$300,000 00
Overdrafts	574 50	Surplus fund	
U. S. bonds to secure circulation	260,000 00	Undivided profits	29,465 28
U. S. bonds to secure deposits		National bank notes outstanding	234,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	50,493 16	Individual deposits	158,290 63
Due from other national banks	6,398 75	U. S. deposits	
Due from State banks and bankers	2,722 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	999 65	Due to national banks	6,952 87
Current expenses	9,858 75	Due to State banks and bankers	8,903 78
Premiums paid	26,550 00	Notes and bills re-discounted	
Checks and other cash items	4,694 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	843 00		
Fractional currency	237 50		
Specie			
Legal tender notes	41,450 00		
Three per cent. certificates			
Total	737,612 56	Total	737,612 56

National Bank, Monticello.

W. J. KINDRICK, *President.*

No. 1931.

H. H. GIBSON, *Cashier.*

Loans and discounts	\$54,000 00	Capital stock	\$60,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,829 50
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,862 43	Individual deposits	14,729 33
Due from other national banks	763 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	353 70
Current expenses	662 99	Due to State banks and bankers	
Premiums paid	467 65	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	13 00		
Fractional currency	46		
Specie			
Legal tender notes	5,143 00		
Three per cent. certificates			
Total	133,912 53	Total	133,912 53

KENTUCKY.

First National Bank, Nicholasville.

G. S. SHANKLIN, *President.*

No. 1831.

JOHN A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,729 60	Capital stock.....	\$100,000 00
Overdrafts.....	921 33	Surplus fund.....	735 79
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	677 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,748 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,769 18	Individual deposits.....	26,625 65
Due from other national banks.....	1,995 47	U. S. deposits.....	
Due from State banks and bankers.....	2,042 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,249 90	Due to national banks.....	1,444 50
Current expenses.....	257 30	Due to State banks and bankers.....	1,351 41
Premiums paid.....	10,391 73	Notes and bills re-discounted.....	
Checks and other cash items.....	163 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	435 00		
Fractional currency.....	93 99		
Specie.....	25 00		
Legal tender notes.....	7,512 00		
Three per cent. certificates.....			
Total.....	230,582 58	Total.....	220,582 58

National Bank of Owen, Owenton.

A. P. GROVER, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts.....	\$56,592 37	Capital stock.....	\$56,000 00
Overdrafts.....	15 68	Surplus fund.....	
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	4,439 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,176 13	Individual deposits.....	29,652 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.....	3,682 21	Due to national banks.....	
Current expenses.....	1,544 69	Due to State banks and bankers.....	963 39
Premiums paid.....	6,198 75	Notes and bills re-discounted.....	
Checks and other cash items.....	63 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	200 00		
Fractional currency.....	53 08		
Specie.....	22 15		
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	141,455 06	Total.....	141,455 06

First National Bank, Paducah.

WM. BEADLES, *President.*

No. 1599.

S. P. COPE, *Cashier.*

Loans and discounts.....	\$245,120 82	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	16,680 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	620 00	Dividends unpaid.....	
Due from redeeming agents.....	40,921 49	Individual deposits.....	67,695 82
Due from other national banks.....	1,170 03	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 national banks.....	300 00
Current expenses.....	1,842 59	Due to State banks and bankers.....	
Premiums paid.....	8,062 50	Notes and bills re-discounted.....	
Checks and other cash items.....	418 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,910 00		
Fractional currency.....	52 45		
Specie.....	1,484 30		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	581,276 79	Total.....	581,276 79

KENTUCKY.

First National Bank, Richmond.

S. P. WALTERS, *President.*

No. 1722.

W. M. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,268 28	Capital stock	\$250,000 00
Overdrafts	3,960 09	Surplus fund	4,700 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	15,665 07
U. S. bonds to secure deposits		National bank notes outstanding	224,382 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,475 00	Dividends unpaid	
Due from redeeming agents	29,832 32	Individual deposits	115,723 57
Due from other national banks	18,054 56	U. S. deposits	
Due from State banks and bankers	3,953 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	2,270 04
Current expenses	3,214 66	Due to State banks and bankers	4,264 65
Premiums paid	10,318 75	Notes and bills re-discounted	
Checks and other cash items	450 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,605 00		
Fractional currency	373 50		
Specie			
Legal tender notes	25,500 00		
Three per cent. certificates			
Total	617,005 33	Total	617,005 33

Farmers' National Bank, Richmond.

C. F. BURNAM, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts	\$184,859 09	Capital stock	\$150,000 00
Overdrafts	2,897 74	Surplus fund	28,060 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,103 04
U. S. bonds to secure deposits		National bank notes outstanding	134,950 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,427 56	Individual deposits	66,601 79
Due from other national banks	2,907 07	U. S. deposits	
Due from State banks and bankers	2,671 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	1,801 59
Current expenses	734 78	Due to State banks and bankers	1,521 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	259 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,489 00		
Fractional currency	240 71		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	387,977 92	Total	387,977 92

Madison National Bank, Richmond.

T. S. MOBERLY, *President.*

No. 1790.

SILAS T. GREEN, *Cashier.*

Loans and discounts	\$136,243 32	Capital stock	\$200,000 00
Overdrafts	4,469 58	Surplus fund	6,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	171 15
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,500 00	Dividends unpaid	
Due from redeeming agents	23,429 06	Individual deposits	32,022 25
Due from other national banks	12,419 52	U. S. deposits	
Due from State banks and bankers	18,697 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	152 53
Current expenses		Due to State banks and bankers	
Premiums paid	6,030 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	896 09		
Fractional currency	190 50		
Specie			
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	424,345 93	Total	424,345 93

KENTUCKY.

National Bank, Somerset.

M. ELLIOT, *President.*

No. 1748.

W. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,137 87	Capital stock	\$150,000 00
Overdrafts	1,391 72	Surplus fund	5,827 56
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,015 37
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,273 00
Due from redeeming agents	18,739 65	Individual deposits	32,904 47
Due from other national banks	746 00	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 national banks	1,912 82
Current expenses	66 92	Due to State banks and bankers	2,695 93
Premiums paid	12,400 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Total	331,628 15
Bills of other national banks	4,009 00		
Fractional currency	258 00		
Specie	19 76		
Legal tender notes	11,666 00		
Three per cent. certificates			
Total	331,628 15		

First National Bank, Springfield.

E. L. DAVISON, *President.*

No. 1767.

C. R. McELROY, *Cashier.*

Loans and discounts	\$163,011 72	Capital stock	\$150,000 00
Overdrafts	540 08	Surplus fund	4,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	6,170 39
U. S. bonds to secure deposits		National bank notes outstanding	134,212 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,052 50	Dividends unpaid	
Due from redeeming agents	20,094 42	Individual deposits	81,006 06
Due from other national banks	740 81	U. S. deposits	
Due from State banks and bankers	5,405 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,500 00	Due to national banks	500 00
Current expenses	392 71	Due to State banks and bankers	8,232 99
Premiums paid	16,146 20	Notes and bills re-discounted	
Checks and other cash items	117 15	Bills payable	
Exchanges for clearing house		Total	384,121 44
Bills of other national banks	308 00		
Fractional currency	155 15		
Specie	910 00		
Legal tender notes	12,747 00		
Three per cent. certificates			
Total	384,121 44		

National Bank, Stanford.

JNO. S. MURPHY, *President.*

No. 1204.

JNO. J. McROBERTS, *Cashier.*

Loans and discounts	\$155,949 05	Capital stock	\$150,000 00
Overdrafts	1,237 02	Surplus fund	20,650 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,901 63
U. S. bonds to secure deposits		National bank notes outstanding	134,187 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,041 25	Dividends unpaid	
Due from redeeming agents	11,964 21	Individual deposits	38,244 55
Due from other national banks	4,420 20	U. S. deposits	
Due from State banks and bankers	1,807 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,063 77	Due to national banks	157 24
Current expenses	1,107 05	Due to State banks and bankers	1,051 04
Premiums paid	1,343 53	Notes and bills re-discounted	
Checks and other cash items	3,438 14	Bills payable	
Exchanges for clearing house		Total	349,191 46
Bills of other national banks	270 00		
Fractional currency	123 00		
Specie	278 98		
Legal tender notes	8,148 00		
Three per cent. certificates			
Total	349,191 46		

KENTUCKY.

Farmers' National Bank, Stanford.

J. H. SHANKS, *President.*

No. 1705.

JOHN B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,126 19	Capital stock	\$150,000 00
Overdrafts	3,432 46	Surplus fund	4,148 75
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,401 13
U. S. bonds to secure deposits		National bank notes outstanding	134,757 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,066 66	Dividends unpaid	
Due from redeeming agents	8,853 02	Individual deposits	49,228 96
Due from other national banks	7,383 32	U. S. deposits	
Due from State banks and bankers	165 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,303 41	Due to national banks	143 85
Current expenses	253 36	Due to State banks and bankers	1,654 73
Premiums paid	11,852 71	Notes and bills re-discounted	
Checks and other cash items	213 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,500 00		
Fractional currency	84 65		
Specie			
Legal tender notes	13,100 00		
Three per cent. certificates			
Total	343,334 42	Total	343,334 42

Commercial National Bank, Versailles.

D. THORNTON, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

Loans and discounts	\$244,815 06	Capital stock	\$170,000 00
Overdrafts	207 80	Surplus fund	3,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	10,420 96
U. S. bonds to secure deposits		National bank notes outstanding	153,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,684 06	Dividends unpaid	
Due from redeeming agents	29,100 13	Individual deposits	176,701 95
Due from other national banks	2,220 19	U. S. deposits	
Due from State banks and bankers	4,978 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,600 00	Due to national banks	2,023 49
Current expenses	1,388 96	Due to State banks and bankers	9,068 16
Premiums paid	22,443 73	Notes and bills re-discounted	
Checks and other cash items	60 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	305 00		
Fractional currency	410 77		
Specie	2,600 00		
Legal tender notes	25,400 00		
Three per cent. certificates			
Total	524,214 56	Total	524,214 56

Clark County National Bank, Winchester.

THOS. H. ROBINSON, *President.*

No. 995.

M. G. TAYLOR, *Cashier.*

Loans and discounts	\$241,997 23	Capital stock	\$150,000 00
Overdrafts	3,817 00	Surplus fund	21,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	4,613 37
U. S. bonds to secure deposits		National bank notes outstanding	132,446 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	650 00
Due from redeeming agents	30,653 12	Individual deposits	150,622 36
Due from other national banks	4,308 56	U. S. deposits	
Due from State banks and bankers	4,647 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	1,328 70
Current expenses	2,472 74	Due to State banks and bankers	12,777 61
Premiums paid	5,318 75	Notes and bills re-discounted	
Checks and other cash items	1,112 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	723 00		
Fractional currency	388 08		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	473,438 04	Total	473,438 04

TENNESSEE.

First National Bank, Chattanooga.

W. P. RATHBURN, *President.*

No. 1606.

T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,935 66	Capital stock.....	\$300,000 00
Overdrafts.....	886 66	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	44,200 54
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	269,636 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,967 50	Dividends unpaid.....	
Due from redeeming agents.....	41,763 26	Individual deposits.....	123,087 72
Due from other national banks.....	9,406 72	U. S. deposits.....	21,935 28
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	6,397 00
Real estate, furniture, and fixtures.....	26,985 00	Due to national banks.....	856 55
Current expenses.....	6,747 87	Due to State banks and bankers.....	69 00
Premiums paid.....		Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	4,962 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,702 00		
Fractional currency.....	898 60		
Specie.....	5,491 02		
Legal tender notes.....	30,435 00		
Three per cent. certificates.....			
Total.....	806,182 09	Total.....	806,182 09

City National Bank, Chattanooga.

P. M. CRAIGMILES, *President.*

No. 1746.

D. C. McMILLIN, *Cashier.*

Loans and liabilities.....	\$103,956 23	Capital stock.....	\$170,000 00
Overdrafts.....		Surplus fund.....	1,991 25
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	4,731 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,237 06	Individual deposits.....	56,972 37
Due from other national banks.....	1,225 12	U. S. deposits.....	
Due from State banks and bankers.....	2,927 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	31,259 89	Due to national banks.....	452 02
Current expenses.....	752 78	Due to State banks and bankers.....	
Premiums paid.....	13,527 20	Notes and bills re-discounted.....	
Checks and other cash items.....	32 13	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,625 00		
Fractional currency.....	588 30		
Specie.....	473 25		
Legal tender notes.....	45,933 00		
Three per cent. certificates.....			
Total.....	384,547 15	Total.....	384,547 15

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

W. P. HUME, *Cashier.*

Loans and discounts.....	\$129,495 42	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,363 44
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,829 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from redeeming agents.....	21,191 88	Individual deposits.....	148,626 60
Due from other national banks.....	56,910 27	U. S. deposits.....	
Due from State banks and bankers.....	195 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,120 41	Due to national banks.....	447 32
Current expenses.....	1,434 77	Due to State banks and bankers.....	
Premiums paid.....	11,555 59	Notes and bills re-discounted.....	
Checks and other cash items.....	97 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,000 00		
Fractional currency.....			
Specie.....	81 89		
Legal tender notes.....	24,683 00		
Three per cent. certificates.....			
Total.....	363,265 70	Total.....	363,265 70

TENNESSEE.

Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132 851 55	Capital stock	\$150,000 00
Overdrafts		Surplus fund	6,700 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,368 84
U. S. bonds to secure deposits		National bank notes outstanding	134,357 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62 50	Dividends unpaid	
Due from redeeming agents	25,873 61	Individual deposits	33,573 74
Due from other national banks	1,094 37	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,148 57	Due to national banks	538 90
Current expenses	395 14	Due to State banks and bankers	
Premiums paid	11,821 60	Notes and bills re-discounted	
Checks and other cash items	44 00	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	100 00		
Fractional currency	480 14		
Specie			
Legal tender notes	18,667 00		
Three per cent. certificates			
Total	352,538 48	Total	352,538 48

First National Bank, Columbia.

JOHN FRIERSON, *President.*

No. 1713.

JAMES B. CHILDRESS, *Cashier.*

Loans and discounts	\$144,902 41	Capital stock	\$100,000 00
Overdrafts	6,302 86	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,561 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,562 92	Dividends unpaid	
Due from redeeming agents	11,679 37	Individual deposits	79,626 24
Due from other national banks	9,092 66	U. S. deposits	
Due from State banks and bankers	1,064 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,937 06	Due to national banks	217 52
Current expenses	10 50	Due to State banks and bankers	151 00
Premiums paid	9,547 50	Notes and bills re-discounted	
Checks and other cash items	342 45	Bills payable	20,000 00
Exchanges for clearing house			
Bills of other national banks	1,001 00		
Fractional currency	12 23		
Specie	100 80		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	300,556 45	Total	300,556 45

National Bank, Franklin.

W. S. CAMPBELL, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts	\$94,494 93	Capital stock	\$60,000 00
Overdrafts	1,332 13	Surplus fund	988 89
U. S. bonds to secure circulation	60,000 00	Undivided profits	5,274 98
U. S. bonds to secure deposits		National bank notes outstanding	52,000 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,715 43	Dividends unpaid	
Due from redeeming agents	247 73	Individual deposits	70,829 08
Due from other national banks	3,525 66	U. S. deposits	
Due from State banks and bankers	1,541 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,600 91	Due to State banks and bankers	
Premiums paid	6,141 66	Notes and bills re-discounted	
Checks and other cash items	282 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,407 00		
Fractional currency	736 02		
Specie	263 60		
Legal tender notes	12,804 00		
Three per cent. certificates			
Total	189,092 95	Total	189,092 95

T E N N E S S E E .

First National Bank, Gallatin.

J. R. A. TOMKINS, *President.*

No. 1707.

J. M. TOMKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,870 09	Capital stock	\$51,000 00
Overdrafts		Surplus fund	1,538 93
U. S. bonds to secure circulation	53,000 00	Undivided profits	6,207 65
U. S. bonds to secure deposits		National bank notes outstanding	44,465 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,643 60	Dividends unpaid	
Due from redeeming agents	4,987 23	Individual deposits	78,592 76
Due from other national banks		U. S. deposits	
Due from State banks and bankers	2,152 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,473 33	Due to national banks	160 48
Current expenses	1,683 86	Due to State banks and bankers	
Premiums paid	3,222 50	Notes and bills re-discounted	
Checks and other cash items	346 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	302 00		
Fractional currency	89 46		
Specie	114 00		
Legal tender notes	15,080 00		
Three per cent. certificates			
Total	181,964 82	Total	181,964 82

First National Bank, Knoxville.

R. R. SWEPSON, *President.*

No. 391.

R. M. McCLUNG, *Cashier.*

Loans and discounts	\$124,539 13	Capital stock	\$100,000 00
Overdrafts	4,680 05	Surplus fund	13,637 66
U. S. bonds to secure circulation	89,900 00	Undivided profits	21,744 14
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	76,340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	40,000 00	Dividends unpaid	150 00
Due from redeeming agents	39,791 91	Individual deposits	127,081 88
Due from other national banks	8,197 43	U. S. deposits	16,831 72
Due from State banks and bankers	10,163 99	Deposits of U. S. disbursing officers	126,163 54
Real estate, furniture, and fixtures	14,965 62	Due to national banks	11,042 21
Current expenses	2,257 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,057 87	Bills payable	
Exchanges for clearing house			
Bills of other national banks	31,539 00		
Fractional currency	645 06		
Specie	420 20		
Legal tender notes	19,851 00		
Three per cent. certificates			
Total	492,991 15	Total	492,991 15

National Bank, Lebanon.

J. S. McCLAIN, *President.*

No. 1664.

SAML. T. MOTTLEY, *Cashier.*

Loans and discounts	\$129,931 21	Capital stock	\$50,000 00
Overdrafts	2,443 82	Surplus fund	8,525 84
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,188 57
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	987 52	Individual deposits	104,392 95
Due from other national banks	2,166 28	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 national banks	
Current expenses	832 50	Due to State banks and bankers	
Premiums paid	1,121 88	Notes and bills re-discounted	
Checks and other cash items	482 00	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	871 00		
Fractional currency	301 35		
Specie	4,469 80		
Legal tender notes	15,500 00		
Three per cent. certificates			
Total	222,107 36	Total	222,107 36

T E N N E S S E E .

Second National Bank, Lebanon.

JOHN D. OWEN, *President.*

No. 1708.

THOS. J. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,655 64	Capital stock	\$50,000 00
Overdrafts	596 46	Surplus fund	1,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,834 01
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,151 99	Individual deposits	78,291 81
Due from other national banks	882 22	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 09	Due to national banks	84 25
Current expenses	1,040 45	Due to State banks and bankers	
Premiums paid	4,344 67	Notes and bills re-discounted	
Checks and other cash items	121 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,899 00		
Fractional currency	338 14		
Specie	2,905 50		
Legal tender notes	9,875 00		
Three per cent. certificates			
Total	179,310 07	Total	179,310 07

First National Bank, Memphis.

F. S. DAVIS, *President.*

No. 336.

W. W. THACHER, *Cashier.*

Loans and discounts	\$394,749 50	Capital stock	\$200,000 00
Overdrafts	8,458 36	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,775 17
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	4,130 00
Due from redeeming agents	18,397 35	Individual deposits	451,645 01
Due from other national banks	27,821 81	U. S. deposits	63,143 54
Due from State banks and bankers	25,124 51	Deposits of U. S. disbursing officers	21,448 19
Real estate, furniture, and fixtures	47,000 00	Due to national banks	24,737 48
Current expenses	8,965 91	Due to State banks and bankers	8,164 14
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	35,406 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	58,745 00		
Fractional currency	2,574 99		
Specie			
Legal tender notes	85,000 00		
Three per cent. certificates			
Total	1,014,043 53	Total	1,014,043 53

Merchants' National Bank, Memphis.

R. C. DANIEL, *President.*

No. 1407.

JNO. J. FREEMAN, *Cashier.*

Loans and discounts	\$355,857 51	Capital stock	\$250,000 00
Overdrafts	11,547 40	Surplus fund	
U. S. bonds to secure circulation	250,000 00	Undivided profits	12,341 83
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,795 70	Dividends unpaid	
Due from redeeming agents	7,645 27	Individual deposits	129,754 60
Due from other national banks	19,177 65	U. S. deposits	
Due from State banks and bankers	17,256 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	67,815 13	Due to national banks	221,386 62
Current expenses	5,605 82	Due to State banks and bankers	2,376 62
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	16,347 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	21,312 00		
Fractional currency	1,499 25		
Specie			
Legal tender notes	65,000 00		
Three per cent. certificates			
Total	840,859 67	Total	840,859 67

TENNESSEE.

German National Bank, Memphis.

H. E. GARTH, *President.*

No. 1636.

MARTIN GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,283 79	Capital stock	\$175,300 00
Overdrafts	9,005 80	Surplus fund	10,000 00
U. S. bonds to secure circulation	175,000 00	Undivided profits	32,799 68
U. S. bonds to secure deposits		National bank notes outstanding	157,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	979 00
Due from redeeming agents	47,960 88	Individual deposits	261,452 70
Due from other national banks		U. S. deposits	
Due from State banks and bankers	9,284 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,871 53	Due to national banks	1,201 79
Current expenses	4,313 26	Due to State banks and bankers	2,431 45
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17,596 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,698 00		
Fractional currency	552 53		
Specie			
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	641,566 62	Total	641,566 62

First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President.*

No. 1692.

I. B. COLLIER, *Cashier.*

Loans and discounts	\$174,764 99	Capital stock	\$160,000 00
Overdrafts	6,573 51	Surplus fund	6,400 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	12,796 88
U. S. bonds to secure deposits		National bank notes outstanding	143,582 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,829 03	Individual deposits	129,609 76
Due from other national banks	16,307 06	U. S. deposits	
Due from State banks and bankers	6,146 70	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,991 51	Due to national banks	2,462 20
Current expenses	2,553 33	Due to State banks and bankers	203 74
Premiums paid	17,084 80	Notes and bills re-discounted	
Checks and other cash items	1,584 45	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,772 00		
Fractional currency	349 45		
Specie	4,648 75		
Legal tender notes	14,800 00		
Three per cent. certificates			
Total	455,054 58	Total	455,054 58

Stone's River National Bank, Murfreesboro'.

WM. N. DOUGHTY, *President.*

No. 2000.

DAVID D. WENDEL, *Cashier.*

Loans and discounts	\$31,147 61	Capital stock	\$44,426 00
Overdrafts	2,140 10	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,029 55
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	150 01	Individual deposits	13,767 15
Due from other national banks	7,505 66	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,274 60	Due to national banks	489 35
Current expenses	737 08	Due to State banks and bankers	100 00
Premiums paid	3,795 48	Notes and bills re-discounted	
Checks and other cash items	1,834 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	273 03		
Specie	494 15		
Legal tender notes	5,460 00		
Three per cent. certificates			
Total	87,812 05	Total	87,812 05

TENNESSEE.

First National Bank, Nashville.

M. BURNS, *President.*

No. 150.

W. C. BUTTERFIELD, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,280 23	Capital stock	\$250,000 00
Overdrafts	10,660 48	Surplus fund	50,000 00
U. S. bonds to secure circulation	251,000 00	Undivided profits	23,683 04
U. S. bonds to secure deposits	125,000 00	National bank notes outstanding	225,000 00
U. S. bonds and securities on hand	33,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	22,225 00	Dividends unpaid	
Due from redeeming agents	27,154 96	Individual deposits	400,735 29
Due from other national banks	15,230 74	U. S. deposits	58,817 21
Due from State banks and bankers	10,336 73	Deposits of U. S. disbursing officers	40,656 59
Real estate, furniture, and fixtures	11,940 72	Due to national banks	12,449 67
Current expenses	13,850 73	Due to State banks and bankers	7,430 19
Premiums paid	29,000 00	Notes and bills re-discounted	
Checks and other cash items	12,826 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,772 00		
Fractional currency	3,991 69		
Specie	51 90		
Legal tender notes	80,000 00		
Three per cent. certificates			
Total	1,068,771 99	Total	1,068,771 99

Second National Bank, Nashville.

JAS. McLAUGHLIN, *President.*

No. 771.

W. B. DORTCH, *Cashier.*

Loans and discounts	\$164,259 59	Capital stock	\$125,000 00
Overdrafts	2,501 22	Surplus fund	23,250 00
U. S. bonds to secure circulation	103,250 00	Undivided profits	4,795 84
U. S. bonds to secure deposits		National bank notes outstanding	92,920 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	10,659 29	Individual deposits	96,387 85
Due from other national banks	2,070 31	U. S. deposits	
Due from State banks and bankers	1,100 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,221 40	Due to national banks	776 70
Current expenses	3,379 66	Due to State banks and bankers	181 91
Premiums paid	6,195 00	Notes and bills re-discounted	
Checks and other cash items	1,786 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,632 00		
Fractional currency	1,864 71		
Specie	2,592 00		
Legal tender notes	18,800 00		
Three per cent. certificates			
Total	343,312 30	Total	343,312 30

Third National Bank, Nashville.

W. W. BERRY, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Loans and discounts	\$845,081 17	Capital stock	\$100,000 00
Overdrafts	16,928 69	Surplus fund	60,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,335 70
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	3,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	750 00	Dividends unpaid	6,690 00
Due from redeeming agents	22,243 48	Individual deposits	861,106 05
Due from other national banks	15,514 32	U. S. deposits	
Due from State banks and bankers	1,057 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	13,364 96
Current expenses	89 75	Due to State banks and bankers	2,454 92
Premiums paid	3,697 22	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	41,399 00		
Fractional currency	4,300 60		
Specie	3,624 50		
Legal tender notes	82,566 00		
Three per cent. certificates			
Total	1,140,951 63	Total	1,140,951 63

T E N N E S S E E .

Fourth National Bank, Nashville.

JAS. WHITWORTH, *President.*

No. 1669.

JNO. PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$900,405 83	Capital stock	\$500,000 00
Overdrafts	5,472 37	Surplus fund	45,000 00
U. S. bonds to secure circulation	500,009 00	Undivided profits	33,086 79
U. S. bonds to secure deposits		National bank notes outstanding	449,410 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	28,553 90	Dividends unpaid	
Due from redeeming agents	99,373 96	Individual deposits	531,730 06
Due from other national banks	5,472 37	U. S. deposits	
Due from State banks and bankers	47,933 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,560 00	Due to national banks	4,133 88
Current expenses	26,903 40	Due to State banks and bankers	95,316 69
Premiums paid	44,720 39	Notes and bills re-discounted	100,000 00
Checks and other cash items	2,637 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	35,940 00		
Fractional currency	1,140 60		
Specie	3,036 00		
Legal tender notes	53,000 00		
Three per cent. certificates			
Total	1,758,677 42	Total	1,758,677 42

National Bank, Pulaski.

W. F. BALLENTINE, *President.*

No. 1727.

J. P. MAY, *Cashier.*

Loans and discounts	\$64,003 12	Capital stock	\$70,000 00
Overdrafts	2,666 43	Surplus fund	4,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	7,394 43
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,130 01	Dividends unpaid	
Due from redeeming agents	572 53	Individual deposits	45,966 65
Due from other national banks	2,036 79	U. S. deposits	
Due from State banks and bankers	25,349 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,140 70	Due to national banks	
Current expenses	548 99	Due to State banks and bankers	818 64
Premiums paid	7,592 83	Notes and bills re-discounted	
Checks and other cash items	269 30	Bills payable	3,628 05
Exchanges for clearing house			
Bills of other national banks	3,139 00		
Fractional currency	241 52		
Specie	1,516 75		
Legal tender notes	12,600 00		
Three per cent. certificates			
Total	194,807 77	Total	194,807 77

Giles National Bank, Pulaski.

SOLOM E. ROSE, *President.*

No. 1990.

T. MCLEAN, *Cashier.*

Loans and discounts	\$97,062 53	Capital stock	\$80,000 00
Overdrafts	4,691 52	Surplus fund	
U. S. bonds to secure circulation	34,000 00	Undivided profits	5,569 90
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,375 37	Dividends unpaid	
Due from redeeming agents		Individual deposits	48,788 15
Due from other national banks	4,103 08	U. S. deposits	
Due from State banks and bankers	59 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,666 00	Due to national banks	4,327 48
Current expenses	853 29	Due to State banks and bankers	941 70
Premiums paid	4,335 00	Notes and bills re-discounted	
Checks and other cash items	550 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,132 00		
Fractional currency	50 40		
Specie	360 00		
Legal tender notes	11,980 00		
Three per cent. certificates			
Total	170,227 23	Total	170,227 23

T E N N E S S E E .

Springfield National Bank, Springfield.

JOHN WOODARD, *President*,

No. 2019.

W. H. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$41,946 13	Capital stock	\$60,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,000 00	Undivided profits	1,418 83
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,682 83	Individual deposits	42,406 13
Due from other national banks	1,366 88	U. S. deposits	
Due from State banks and bankers	1,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,500 00	Due to national banks	2,517 55
Current expenses	822 33	Due to State banks and bankers	
Premiums paid	8,056 25	Notes and bills re-discounted	
Checks and other cash items	135 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,920 00		
Fractional currency	86 11		
Specie	3,189 05		
Legal tender notes	7,637 00		
Three per cent. certificates			
Total	151,342 51	Total	151,342 51

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411,553 43	Capital stock	\$250,000 00
Overdrafts	2,981 92	Surplus fund	63,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	45,804 83
U. S. bonds to secure deposits		National bank notes outstanding	223,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,034 85	Individual deposits	128,203 46
Due from other national banks	2,123 23	U. S. deposits	
Due from State banks and bankers	1,765 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	6,586 83
Current expenses	2,591 45	Due to State banks and bankers	189 58
Premiums paid		Notes and bills re-discounted	25,000 00
Checks and other cash items	4,347 40	Bills payable	
Exchanges for clearing house		Total	742,284 70
Bills of other national banks	1,764 00		
Fractional currency	749 63		
Specie			
Legal tender notes	36,373 00		
Three per cent. certificates	5,000 00		
Total	742,284 70	Total	742,284 70

Second National Bank, Akron.

GEO. D. BATES, *President.*

No. 40.

C. E. COLLINS, *Cashier.*

Loans and discounts	\$359,643 12	Capital stock	\$100,000 00
Overdrafts	14,065 65	Surplus fund	55,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,508 85
U. S. bonds to secure deposits		National bank notes outstanding	88,269 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,951 62	Individual deposits	231,007 19
Due from other national banks	7,904 95	U. S. deposits	
Due from State banks and bankers	3,220 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	16,880 53
Current expenses	2,386 62	Due to State banks and bankers	462 40
Premiums paid		Notes and bills re-discounted	52,856 88
Checks and other cash items	5,900 01	Bills payable	
Exchanges for clearing house		Total	554,984 85
Bills of other national banks	2,644 00		
Fractional currency	1,080 17		
Specie	87 98		
Legal tender notes	49,000 00		
Three per cent. certificates			
Total	554,984 85	Total	554,984 85

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Loans and discounts	\$381,358 55	Capital stock	\$50,000 00
Overdrafts	2,142 11	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	21,066 15
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	25,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,493 66	Dividends unpaid	
Due from redeeming agents	26,418 21	Individual deposits	422,309 35
Due from other national banks	7,773 91	U. S. deposits	
Due from State banks and bankers	1,158 08	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	1,479 70
Current expenses	3,183 12	Due to State banks and bankers	3,630 65
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,126 89	Bills payable	
Exchanges for clearing house		Total	553,485 85
Bills of other national banks	837 00		
Fractional currency	1,212 32		
Specie	555 00		
Legal tender notes	46,727 00		
Three per cent. certificates			
Total	553,485 85	Total	553,485 85

OHIO.

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,536 12	Capital stock	\$150,000 00
Overdrafts	2,745 08	Surplus fund	27,102 26
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,634 34
U. S. bonds to secure deposits		National bank notes outstanding	133,814 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents	8,794 06	Individual deposits	38,450 40
Due from other national banks	4,639 70	U. S. deposits	
Due from State banks and bankers	4,304 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	1,162 20
Current expenses	2,158 48	Due to State banks and bankers	266 50
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,115 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,451 00		
Fractional currency	793 46		
Specie			
Legal tender notes	13,342 00		
Three per cent. certificates			
Total	361,429 70	Total	361,429 70

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts	\$20,990 00	Capital stock	\$66,835 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	390 88
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	8,357 46
Due from other national banks	511 67	U. S. deposits	
Due from State banks and bankers	10,374 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,265 82	Due to national banks	704 57
Current expenses	238 47	Due to State banks and bankers	
Premiums paid	5,439 10	Notes and bills re-discounted	
Checks and other cash items	300 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	568 00		
Fractional currency	100 34		
Specie			
Legal tender notes	1,500 00		
Three per cent. certificates			
Total	76,237 91	Total	76,237 91

First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Loans and discounts	\$175,641 85	Capital stock	\$75,000 00
Overdrafts	5,249 61	Surplus fund	14,637 87
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,599 23
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand	16,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,630 60	Dividends unpaid	
Due from redeeming agents	1,035 18	Individual deposits	190,864 84
Due from other national banks	4,683 27	U. S. deposits	
Due from State banks and bankers	12,980 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,100 00	Due to national banks	4,126 45
Current expenses	2,803 64	Due to State banks and bankers	313 49
Premiums paid	33 53	Notes and bills re-discounted	
Checks and other cash items	5,757 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,893 00		
Fractional currency	1,000 00		
Specie	523 59		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	359,031 88	Total	359,031 88

O H I O .

First National Bank, Barnesville.

JNO. BRADFIELD, *President.*

No. 911.

J. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,014 30	Capital stock	\$100,000 00
Overdrafts	1,491 40	Surplus fund	18,200 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	9,373 00
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,496 77	Dividends unpaid	309 00
Due from redeeming agents	16,920 22	Individual deposits	111,248 30
Due from other national banks	964 46	U. S. deposits	
Due from State banks and bankers	509 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,246 02	Due to national banks	5,060 32
Current expenses	3,076 41	Due to State banks and bankers	5,600 48
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,408 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	668 00		
Fractional currency	1,283 10		
Specie	905 25		
Legal tender notes	12,807 00		
Three per cent. certificates			
Total	334,791 10	Total	334,791 10

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts	\$126,097 19	Capital stock	\$100,000 00
Overdrafts	93 76	Surplus fund	10,325 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	1,583 50
U. S. bonds to secure deposits		National bank notes outstanding	89,180 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,746 93	Dividends unpaid	300 00
Due from redeeming agents	16,736 84	Individual deposits	81,084 27
Due from other national banks		U. S. deposits	
Due from State banks and bankers	5,829 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,000 00	Due to national banks	
Current expenses	38 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	354 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,556 00		
Fractional currency	100 23		
Specie			
Legal tender notes	13,900 00		
Three per cent. certificates			
Total	282,472 77	Total	282,472 77

First National Bank, Bellaire.

A. W. ANDERSON, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts	\$106,850 97	Capital stock	\$50,000 00
Overdrafts	8,239 32	Surplus fund	175 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,553 65
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,700 00	Dividends unpaid	
Due from redeeming agents	16,586 51	Individual deposits	147,592 52
Due from other national banks	26,705 42	U. S. deposits	
Due from State banks and bankers	599 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,936 67	Due to national banks	402 76
Current expenses	567 47	Due to State banks and bankers	
Premiums paid	5,190 12	Notes and bills re-discounted	1,070 60
Checks and other cash items	2,820 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,399 00		
Fractional currency	249 13		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	247,794 53	Total	247,794 53

O H I O .

Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,544 09	Capital stock.....	\$115,000 00
Overdrafts.....	9,383 65	Surplus fund.....	1,100 00
U. S. bonds to secure circulation	115,000 00	Undivided profits.....	6,938 28
U. S. bonds to secure deposits.....		National bank notes outstanding	102,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	24,200 00	Dividends unpaid	
Due from redeeming agents	8,555 96	Individual deposits	57,041 21
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers	8,728 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	8,648 38	Due to national banks.....	
Current expenses	2,339 06	Due to State banks and bankers.....	376 00
Premiums paid	10,859 67	Notes and bills re-discounted.....	
Checks and other cash items.....	1,198 40	Bills payable.....	21,621 66
Exchanges for clearing house.....			
Bills of other national banks	5,714 00		
Fractional currency.....	210 04		
Specie.....	195 00		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	304,577 15	Total	304,577 15

First National Bank, Berea.

T. CHURCHWARD, *President.*

No. 2004.

H. C. JOHNSON, *Cashier.*

Loans and discounts	\$24,824 97	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation	40,000 00	Undivided profits.....	894 37
U. S. bonds to secure deposits.....		National bank notes outstanding	31,500 00
U. S. bonds and securities on hand	10,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	
Due from redeeming agents	10,599 60	Individual deposits	29,067 47
Due from other national banks	7,819 06	U. S. deposits.....	
Due from State banks and bankers	389 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	4,545 94	Due to national banks.....	
Current expenses	635 67	Due to State banks and bankers	
Premiums paid	6,031 60	Notes and bills re-discounted.....	
Checks and other cash items.....	335 30	Bills payable.....	4,556 04
Exchanges for clearing house.....			
Bills of other national banks	1,387 00		
Fractional currency.....	148 75		
Specie.....			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	116,017 88	Total	116,017 88

First National Bank, Beverly.

E. S. MCINTOSH, *President.*

No. 133.

C. W. REYNOLDS, *Cashier.*

Loans and discounts	\$212,440 84	Capital stock.....	\$150,000 00
Overdrafts.....	201 02	Surplus fund.....	35,734 56
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	11,511 68
U. S. bonds to secure deposits.....		National bank notes outstanding	89,991 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,835 30	Individual deposits	55,097 45
Due from other national banks	15,256 43	U. S. deposits.....	
Due from State banks and bankers	3,347 06	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	500 00	Due to national banks.....	15,775 42
Current expenses	876 33	Due to State banks and bankers.....	2,645 06
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	275 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,837 00		
Fractional currency.....	85 69		
Specie.....	100 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	360,755 17	Total	360,755 17

OHIO.

First National Bank, Bridgeport.

E. P. RHODES, *President.*

No. 214.

JOHN C. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,516 99	Capital stock	\$200,000 00
Overdrafts	1,071 33	Surplus fund	36,550 03
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,155 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,940 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,100 00	Dividends unpaid .....	.....
Due from redeeming agents	26,968 96	Individual deposits	101,781 19
Due from other national banks	8,001 96	U. S. deposits .....	.....
Due from State banks and bankers	572 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	25,957 82	Due to national banks	4,908 70
Current expenses	2,599 96	Due to State banks and bankers	4,908 46
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,054 97	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,032 00		
Fractional currency	856 42		
Specie	14 67		
Legal tender notes	22,476 00		
Three per cent. certificates .....	.....	
Total	538,243 84	Total	538,243 84

First National Bank, Bryan.

A. J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

Loans and discounts	\$71,353 26	Capital stock	\$63,000 00
Overdrafts	3,000 00	Surplus fund	11,082 59
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,798 36
U. S. bonds to secure deposits	25,000 00	National bank notes outstanding	52,290 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	200 00	Dividends unpaid .....	.....
Due from redeeming agents	7,115 07	Individual deposits	51,501 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 .....	.....	Due to national banks .....	.....
Current expenses	446 99	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	190 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,347 00		
Fractional currency	69		
Specie	19 00		
Legal tender notes	9,000 00		
Three per cent. certificates .....	.....	
Total	179,672 01	Total	179,672 01

First National Bank, Bucyrus.

J. A. GORMLY, *President.*

No. 443.

J. B. GORMLY, *Cashier.*

Loans and discounts	\$133,056 37	Capital stock	\$100,000 00
Overdrafts	1,498 48	Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,465 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	20,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	3,871 02	Individual deposits	86,978 18
Due from other national banks	930 75	U. S. deposits .....	.....
Due from State banks and bankers	3,994 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,900 00	Due to national banks	2,403 27
Current expenses	1,405 00	Due to State banks and bankers	349 27
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,445 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,780 00		
Fractional currency	556 00		
Specie	497 00		
Legal tender notes	22,061 00		
Three per cent. certificates .....	.....	
Total	300,195 72	Total	300,195 72

OHIO.

First National Bank, Cadiz.

W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,035 98	Capital stock	\$120,000 00
Overdrafts	22,901 20	Surplus fund	24,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	8,451 30
U. S. bonds to secure deposits		National bank notes outstanding	108,000 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,934 84	Individual deposits	174,584 31
Due from other national banks	2,357 79	U. S. deposits	
Due from State banks and bankers	1,404 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,775 56	Due to national banks	208 87
Current expenses	2,091 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	10,000 00
Checks and other cash items	7,650 41	Bills payable	
Exchanges for clearing house		Total	445,244 48
Bills of other national banks	1,490 00		
Fractional currency	404 15		
Specie	383 06		
Legal tender notes	40,215 00		
Three per cent. certificates			
Total	445,244 48		

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*

No. 1447.

M. J. BROWN, *Cashier.*

Loans and discounts	\$282,831 49	Capital stock	\$100,000 00
Overdrafts		Surplus fund	44,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,051 04
U. S. bonds to secure deposits		National bank notes outstanding	93,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,779 45	Individual deposits	211,170 61
Due from other national banks	2,761 67	U. S. deposits	
Due from State banks and bankers	2,009 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	7,350 93
Current expenses	4,473 99	Due to State banks and bankers	1,148 91
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	138 00	Bills payable	
Exchanges for clearing house		Total	464,721 49
Bills of other national banks	4,498 00		
Fractional currency	384 96		
Specie			
Legal tender notes	42,844 00		
Three per cent. certificates			
Total	464,721 49		

First National Bank, Cambridge.

S. B. CLARK, *President.*

No. 141.

S. J. MCMAHON, *Cashier.*

Loans and discounts	\$196,810 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	63,000 00
U. S. bonds to secure circulation	102,500 00	Undivided profits	12,312 29
U. S. bonds to secure deposits		National bank notes outstanding	90,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,902 22	Individual deposits	105,475 06
Due from other national banks	4,045 44	U. S. deposits	
Due from State banks and bankers	10,248 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	317 90
Current expenses	2,260 05	Due to State banks and bankers	555 48
Premiums paid	556 43	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Total	372,160 73
Bills of other national banks	2,445 00		
Fractional currency	433 24		
Specie			
Legal tender notes	37,459 00		
Three per cent. certificates			
Total	372,160 73		

OHIO.

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

W. A. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,456 06	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	80,000 00	Undivided profits	4,262 44
U. S. bonds to secure deposits		National bank notes outstanding	52,407 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Dividends unpaid	
Due from redeeming agents	6,745 21	Individual deposits	35,185 32
Due from other national banks	43 78	U. S. deposits	
Due from State banks and bankers	131 26	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,950 00	Due to national banks	234 00
Current expenses	842 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	309 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	487 00		
Fractional currency	75 97		
Specie			
Legal tender notes	8,516 00		
Three per cent. certificates			
Total	192,088 76	Total	192,088 76

First National Bank, Canton.

C. AULTMAN, *President.*

No. 76.

H. C. FOGLE, *Cashier.*

Loans and discounts	\$214,962 78	Capital stock	\$100,000 00
Overdrafts	3,368 46	Surplus fund	74,708 59
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,868 73
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,074 03	Individual deposits	95,146 22
Due from other national banks	11,025 43	U. S. deposits	
Due from State banks and bankers	3,523 64	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	58,418 81	Due to national banks	2,741 44
Current expenses	2,111 61	Due to State banks and bankers	11,186 38
Premiums paid		Notes and bills re-discounted	40,500 00
Checks and other cash items	1,518 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	419 00		
Fractional currency	295 28		
Specie			
Legal tender notes	12,435 00		
Three per cent. certificates	5,000 00		
Total	421,151 36	Total	421,151 36

First National Bank, Cardington.

I. H. PENNOCK, *President.*

No. 127.

WM. G. BEATTY, *Cashier.*

Loans and discounts	\$157,725 20	Capital stock	\$100,000 00
Overdrafts	150 32	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,432 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100 00	Dividends unpaid	
Due from redeeming agents	8,810 26	Individual deposits	61,654 30
Due from other national banks	1,061 44	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 national banks	11,340 69
Current expenses	1,848 69	Due to State banks and bankers	879 35
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	661 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	829 00		
Fractional currency	14 66		
Specie	105 48		
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	290,306 81	Total	290,306 81

OHIO.

First National Bank, Chillicothe.

WM. MCKELL, *President.*

No. 128.

JNO. D. MADEIRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$591,652 32	Capital stock	\$150,000 00
Overdrafts	1,345 00	Surplus fund	146,468 16
U. S. bonds to secure circulation	150,000 00	Undivided profits	25,576 74
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	132,870 00
U. S. bonds and securities on hand	650 00	State bank notes outstanding	8,411 00
Other stocks, bonds, and mortgages	68,700 00	Dividends unpaid	
Due from redeeming agents	64,472 49	Individual deposits	395,086 64
Due from other national banks	6,961 80	U. S. deposits	64,661 64
Due from State banks and bankers	2,421 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,800 00	Due to national banks	3,680 46
Current expenses	4,932 73	Due to State banks and bankers	4,707 35
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,981 26	Bills payable	120,000 00
Exchanges for clearing house			
Bills of other national banks	3,564 00		
Fractional currency	696 95		
Specie			
Legal tender notes	46,281 00		
Three per cent. certificates			
Total	1,051,461 99	Total	1,051,461 99

Ross County National Bank, Chillicothe.

A. PEARSON, *President.*

No. 1172.

B. P. KINGSBURY, *Cashier.*

Loans and discounts	\$297,637 13	Capital stock	\$150,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	152,500 00	Undivided profits	15,023 89
U. S. bonds to secure deposits		National bank notes outstanding	133,520 00
U. S. bonds and securities on hand	12,200 00	State bank notes outstanding	13,366 00
Other stocks, bonds, and mortgages	36,900 00	Dividends unpaid	
Due from redeeming agents	21,681 55	Individual deposits	215,205 39
Due from other national banks	3,782 51	U. S. deposits	
Due from State banks and bankers	3,288 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	7,053 05
Current expenses	3,857 62	Due to State banks and bankers	4,071 48
Premiums paid	4,447 93	Notes and bills re-discounted	
Checks and other cash items	8,962 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,014 00		
Fractional currency	402 75		
Specie	1,403 02		
Legal tender notes	26,662 00		
Three per cent. certificates			
Total	578,239 81	Total	578,239 81

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

No. 1277.

JNO. M. SNYDER, *Cashier.*

Loans and discounts	\$127,147 54	Capital stock	\$100,000 00
Overdrafts	1,810 23	Surplus fund	17,053 31
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,739 40
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,400 00	Dividends unpaid	
Due from redeeming agents	11,098 27	Individual deposits	75,126 43
Due from other national banks	4,602 10	U. S. deposits	
Due from State banks and bankers	12,020 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,772 12
Current expenses	976 79	Due to State banks and bankers	1,704 12
Premiums paid	3,775 00	Notes and bills re-discounted	
Checks and other cash items	2,538 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,318 00		
Fractional currency	1,247 95		
Specie	187 55		
Legal tender notes	9,273 00		
Three per cent. certificates			
Total	290,395 38	Total	290,395 38

OHIO.

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,941,359 57	Capital stock	\$1,500,000 00
Overdrafts	13 43	Surplus fund	300,000 00
U. S. bonds to secure circulation	1,316,200 00	Undivided profits	100,037 74
U. S. bonds to secure deposits	425,000 00	National bank notes outstanding	1,104,090 00
U. S. bonds and securities on hand	91,300 00	State bank notes outstanding	-----
Other stocks, bonds, and mortgages	79,747 55	Dividends unpaid	150 00
Due from redeeming agents	407,954 76	Individual deposits	1,271,794 96
Due from other national banks	115,289 61	U. S. deposits	146,554 57
Due from State banks and bankers	62,599 75	Deposits of U. S. disbursing officers	-----
Real estate, furniture, and fixtures	110,441 58	Due to national banks	1,287,604 02
Current expenses	28,051 46	Due to State banks and bankers	146,177 23
Premiums paid	-----	Notes and bills re-discounted	-----
Checks and other cash items	62,813 91	Bills payable	425,000 00
Exchanges for clearing house	-----		
Bills of other national banks	42,601 00		
Fractional currency	11,486 90		
Specie	2,762 00		
Legal tender notes	583,784 00		
Three per cent. certificates	-----		
Total	6,281,408 52	Total	6,281,408 52

Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

Loans and discounts	\$578,130 36	Capital stock	\$200,000 00
Overdrafts	1,431 48	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,065 97
U. S. bonds to secure deposits	-----	National bank notes outstanding	176,815 00
U. S. bonds and securities on hand	1,600 00	State bank notes outstanding	-----
Other stocks, bonds, and mortgages	-----	Dividends unpaid	-----
Due from redeeming agents	66,196 74	Individual deposits	601,468 92
Due from other national banks	19,644 78	U. S. deposits	-----
Due from State banks and bankers	2,297 08	Deposits of U. S. disbursing officers	-----
Real estate, furniture, and fixtures	5,000 00	Due to national banks	43,825 65
Current expenses	7,942 69	Due to State banks and bankers	471 30
Premiums paid	-----	Notes and bills re-discounted	-----
Checks and other cash items	3,407 65	Bills payable	-----
Exchanges for clearing house	23,879 18		
Bills of other national banks	35,837 00		
Fractional currency	830 00		
Specie	1,449 88		
Legal tender notes	140,000 00		
Three per cent. certificates	-----		
Total	1,085,646 84	Total	1,085,646 84

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH, *Cashier.*

Loans and discounts	\$2,835,651 17	Capital stock	\$800,000 00
Overdrafts	1,942 45	Surplus fund	250,090 00
U. S. bonds to secure circulation	712,000 00	Undivided profits	13,013 53
U. S. bonds to secure deposits	211,000 09	National bank notes outstanding	640,000 00
U. S. bonds and securities on hand	390 00	State bank notes outstanding	-----
Other stocks, bonds, and mortgages	32,255 80	Dividends unpaid	22,710 00
Due from redeeming agents	720,249 66	Individual deposits	2,413,901 93
Due from other national banks	63,946 23	U. S. deposits	191,246 94
Due from State banks and bankers	50,672 10	Deposits of U. S. disbursing officers	-----
Real estate, furniture, and fixtures	80,000 00	Due to national banks	708,702 83
Current expenses	-----	Due to State banks and bankers	167,199 79
Premiums paid	-----	Notes and bills re-discounted	-----
Checks and other cash items	9,044 07	Bills payable	190,000 00
Exchanges for clearing house	35,107 17		
Bills of other national banks	83,634 00		
Fractional currency	972 37		
Specie	-----		
Legal tender notes	500,000 00		
Three per cent. certificates	-----		
Total	5,396 775 02	Total	5,396 775 02

OHIO.

Fourth National Bank, Cincinnati.

THEO. COOK, *President.*

No. 93.

M. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$826,094 54	Capital stock	\$500,000 00
Overdrafts	710 84	Surplus fund	75,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	32,621 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	6,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,030 00
Due from redeeming agents	142,342 10	Individual deposits	453,066 79
Due from other national banks	11,780 51	U. S. deposits .....	.....
Due from State banks and bankers	9,138 36	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,583 94	Due to national banks	142,299 07
Current expenses	6,071 33	Due to State banks and bankers	57,202 70
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	21,609 01	Bills payable .....	.....
Exchanges for clearing house	15,829 13	Total	1,711,220 44
Bills of other national banks	13,843 00		
Fractional currency	500 00		
Specie	3,917 68		
Legal tender notes	135,000 00		
Three per cent. certificates .....	.....	
Total	1,711,220 44		

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

H. C. YERGASON, *Cashier.*

Loans and discounts	\$1,441,680 46	Capital stock	\$1,000,000 00
Overdrafts	3,121 40	Surplus fund	125,000 00
U. S. bonds to secure circulation	1,055,000 00	Undivided profits	67,683 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	800,000 00
U. S. bonds and securities on hand	6,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	460 00
Due from redeeming agents	173,774 38	Individual deposits	679,162 01
Due from other national banks	199,594 82	U. S. deposits .....	.....
Due from State banks and bankers	114,743 78	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	30,523 08	Due to national banks	575,025 75
Current expenses	7,597 55	Due to State banks and bankers	103,577 98
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable	100,000 00
Exchanges for clearing house	48,714 60	Total	3,450,909 47
Bills of other national banks	10,499 00		
Fractional currency	1,660 40		
Specie .....	.....	
Legal tender notes	348,000 00		
Three per cent. certificates .....	.....	
Total	3,450,909 47		

First National Bank, Circleville.

M. BROWN, *President.*

No. 118.

O. BALLARD, JR., *Cashier.*

Loans and discounts	\$450,120 45	Capital stock	\$260,000 00
Overdrafts	3,851 71	Surplus fund	83,800 55
U. S. bonds to secure circulation	260,000 00	Undivided profits	28,787 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	230,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9,300 00	Dividends unpaid .....	.....
Due from redeeming agents	78,528 69	Individual deposits	232,843 19
Due from other national banks	8,343 13	U. S. deposits .....	.....
Due from State banks and bankers	19,846 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,000 00	Due to national banks	847 53
Current expenses	6,025 00	Due to State banks and bankers	1,737 32
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,664 37	Bills payable	25,000 00
Exchanges for clearing house .....	.....	Total	863,016 47
Bills of other national banks	963 00		
Fractional currency	520 05		
Specie	303 46		
Legal tender notes	27,550 00		
Three per cent. certificates .....	.....	
Total	863,016 47		

O H I O .

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375,868 38	Capital stock.....	\$125,000 00
Overdrafts	7,594 04	Surplus fund.....	53,287 05
U. S. bonds to secure circulation	124,000 00	Undivided profits.....	15,811 60
U. S. bonds to secure deposits		National bank notes outstanding	111,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,256 00	Dividends unpaid	
Due from redeeming agents	24,897 49	Individual deposits	221,071 30
Due from other national banks	5,525 79	U. S. deposits.....	
Due from State banks and bankers	5,065 44	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	10,942 00	Due to national banks.....	7,989 49
Current expenses	3,209 01	Due to State banks and bankers	3,024 56
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items	4,615 03	Bills payable.....	50,000 00
Exchanges for clearing house			
Bills of other national banks	3,523 00		
Fractional currency	737 82		
Specie.....			
Legal tender notes.....	20,150 00		
Three per cent. certificates			
Total	587,384 00	Total.....	587,384 00

First National Bank, Cleveland.

WM. HEWITT, *President.*

No. 7.

'A. K. SPENCER, *Cashier.*

Loans and discounts	\$934,553 37	Capital stock.....	\$300,000 00
Overdrafts	413 39	Surplus fund.....	130,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	92,324 17
U. S. bonds to secure deposits		National bank notes outstanding	265,048 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	50,000 00	Dividends unpaid	
Due from redeeming agents	133,524 37	Individual deposits	856,157 80
Due from other national banks	38,231 07	U. S. deposits.....	
Due from State banks and bankers	6,563 31	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures		Due to national banks	47,069 70
Current expenses	13,929 43	Due to State banks and bankers	19,424 61
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items	900 87	Bills payable	
Exchanges for clearing house	30,583 75		
Bills of other national banks	10,721 00		
Fractional currency	3,504 25		
Specie.....	2,089 47		
Legal tender notes.....	175,000 00		
Three per cent. certificates			
Total	1,710,024 28	Total	1,710,024 28

Second National Bank, Cleveland.

A. STONE, JR., *President.*

No. 13.

H. GARRETSON, *Cashier.*

Loans and discounts	\$1,643,099 00	Capital stock.....	\$1,000,000 00
Overdrafts	13,048 65	Surplus fund.....	30,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits.....	115,427 75
U. S. bonds to secure deposits		National bank notes outstanding	599,955 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	138,939 49	Individual deposits	980,500 39
Due from other national banks	51,084 07	U. S. deposits.....	
Due from State banks and bankers	7,938 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	96,697 22	Due to national banks	53,943 89
Current expenses	25,318 55	Due to State banks and bankers	42,392 97
Premiums paid	169 34	Notes and bills re-discounted.....	122,527 86
Checks and other cash items	84,265 76	Bills payable.....	100,000 00
Exchanges for clearing house			
Bills of other national banks	4,923 00		
Fractional currency	2,264 42		
Specie.....			
Legal tender notes.....	310,600 00		
Three per cent. certificates			
Total	3,044,747 86	Total	3,044,747 86

OHIO.

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*

No. 773.

WM. L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,575,910 94	Capital stock	\$600,000 00
Overdrafts	10,098 67	Surplus fund	120,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	73,291 60
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	462,500 00
U. S. bonds and securities on hand		State bank notes outstanding	9,844 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	419,430 22	Individual deposits	1,570,799 28
Due from other national banks	187,360 78	U. S. deposits	66,472 68
Due from State banks and bankers	17,201 91	Deposits of U. S. disbursing officers	107,654 72
Real estate, furniture, and fixtures	33,600 00	Due to national banks	162,514 29
Current expenses	22,332 76	Due to State banks and bankers	3,157 43
Premiums paid	5,100 00	Notes and bills re-discounted	155,274 87
Checks and other cash items	14,370 78	Bills payable	
Exchanges for clearing house	17,345 64		
Bills of other national banks	51,093 00		
Fractional currency	9,264 17		
Specie			
Legal tender notes	285,009 00		
Three per cent. certificates			
Total	3,331,508 87	Total	3,331,508 87

National City Bank, Cleveland.

LEMUEL WICK, *President.*

No. 786.

J. F. WHITELAW, *Cashier.*

Loans and discounts	\$438,548 19	Capital stock	\$200,000 00
Overdrafts	21,148 22	Surplus fund	30,290 17
U. S. bonds to secure circulation	200,000 00	Undivided profits	20,896 02
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	82,477 96	Individual deposits	309,243 93
Due from other national banks	25,313 62	U. S. deposits	
Due from State banks and bankers	12,554 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	20,331 49
Current expenses	9,120 95	Due to State banks and bankers	38,866 16
Premiums paid		Notes and bills re-discounted	35,000 00
Checks and other cash items	17,350 52	Bills payable	53,500 00
Exchanges for clearing house	4,586 27		
Bills of other national banks	18,346 00		
Fractional currency	3,681 60		
Specie			
Legal tender notes	55,000 00		
Three per cent. certificates			
Total	888,127 77	Total	888,127 77

Commercial National Bank, Cleveland.

DANL. P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

Loans and discounts	\$2,018,739 19	Capital stock	\$1,000,000 00
Overdrafts	10,724 05	Surplus fund	120,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	96,123 48
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	500 00
Due from redeeming agents	30,348 74	Individual deposits	846,628 96
Due from other national banks	76,373 28	U. S. deposits	
Due from State banks and bankers	38,863 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to national banks	56,366 34
Current expenses	22,075 33	Due to State banks and bankers	26,196 20
Premiums paid		Notes and bills re-discounted	65,000 00
Checks and other cash items		Bills payable	358,000 00
Exchanges for clearing house	40,771 68		
Bills of other national banks	11,961 00		
Fractional currency	1,753 01		
Specie	1,205 20		
Legal tender notes	200,000 00		
Three per cent. certificates			
Total	3,018,814 98	Total	3,018,814 98

OHIO.

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

No. 1689.

JNO. McCLYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$742,588 10	Capital stock	\$600,000 00
Overdrafts	5,066 84	Surplus fund	12,673 21
U. S. bonds to secure circulation	300,000 00	Undivided profits	37,504 42
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	70,703 43	Individual deposits	208,760 71
Due from other national banks	12,307 08	U. S. deposits	
Due from State banks and bankers	3,371 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,784 25	Due to national banks	7,249 23
Current expenses	11,016 00	Due to State banks and bankers	2,771 25
Premiums paid	7,887 99	Notes and bills re-discounted	58,000 00
Checks and other cash items	4,124 94	Bills payable	37,375 11
Exchanges for clearing house	8,743 09		
Bills of other national banks	3,673 00		
Fractional currency	2,066 42		
Specie			
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	1,234,332 93	Total	1,234,332 93

First National Bank, Columbus.

P. AMBOS, *President.*

No. 123.

T. P. GORDON, *Cashier.*

Loans and discounts	\$121,154 65	Capital stock	\$300,000 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	300,400 00	Undivided profits	33,640 45
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,489 53	Dividends unpaid	
Due from redeeming agents	40,663 19	Individual deposits	247,091 28
Due from other national banks	5,507 34	U. S. deposits	
Due from State banks and bankers	1,732 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	9,993 79
Current expenses	9,313 57	Due to State banks and bankers	1,839 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,638 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	25,778 00		
Fractional currency	2,278 30		
Specie			
Legal tender notes	70,509 00		
Three per cent. certificates			
Total	932,474 71	Total	932,474 71

National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

C. J. HARDY, *Cashier.*

Loans and discounts	\$346,516 43	Capital stock	\$200,000 00
Overdrafts		Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,524 38
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	179,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	80,077 85	Individual deposits	150,763 77
Due from other national banks	13,832 35	U. S. deposits	46,390 37
Due from State banks and bankers	5,146 31	Deposits of U. S. disbursing officers	113,040 98
Real estate, furniture, and fixtures		Due to national banks	12,107 31
Current expenses	5,267 01	Due to State banks and bankers	616 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,973 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,441 00		
Fractional currency	699 30		
Specie			
Legal tender notes	43,489 00		
Three per cent. certificates			
Total	801,442 99	Total	801,442 99

OHIO.

Franklin National Bank, Columbus.

JOHN G. DESHLER, *President.*

No. 599.

DAVID OVERDIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,715 78	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	153,000 00	Undivided profits	66,890 18
U. S. bonds to secure deposits		National bank notes outstanding	133,000 00
U. S. bonds and securities on hand		State bank notes outstanding	14,467 00
Other stocks, bonds, and mortgages	6,106 40	Dividends unpaid	
Due from redeeming agents	27,872 67	Individual deposits	196,046 22
Due from other national banks	6,989 49	U. S. deposits	
Due from State banks and bankers	6,739 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	6,710 41
Current expenses	2,170 55	Due to State banks and bankers	797 52
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,485 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,463 00		
Fractional currency	353 58		
Specie	124 30		
Legal tender notes	43,890 00		
Three per cent. certificates			
Total	597,911 33	Total	597,911 33

First National Bank, Coshocton.

THOS. C. RICKETTS, *President.*

No. 1920.

BAXTER RICKETTS, *Cashier.*

Loans and discounts	\$83,065 23	Capital stock	\$100,000 00
Overdrafts	347 73	Surplus fund	497 82
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,171 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60 00
Due from redeeming agents	11,397 18	Individual deposits	21,434 16
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,114 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,517 23
Current expenses	547 66	Due to State banks and bankers	
Premiums paid	5,550 09	Notes and bills re-discounted	
Checks and other cash items	166 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,373 00		
Fractional currency	119 43		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	219,680 89	Total	219,680 89

Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

Loans and discounts	\$467,399 74	Capital stock	\$300,000 00
Overdrafts	165 43	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	24,824 18
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,235 00
Due from redeeming agents	79,139 20	Individual deposits	293,894 43
Due from other national banks	5,074 78	U. S. deposits	120,805 47
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	2,522 88
Current expenses	6,524 71	Due to State banks and bankers	1,577 95
Premiums paid	11,896 74	Notes and bills re-discounted	
Checks and other cash items	10,308 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,867 00		
Fractional currency	483 55		
Specie			
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,074,859 91	Total	1,074,859 91

OHIO.

Dayton National Bank, Dayton.

J. H. ACHEY, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,123 70	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	61,481 63
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	13,565 04
U. S. bonds to secure deposits.....	4,612 97	National bank notes outstanding.....	268,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,576 56
Due from redeeming agents.....	42,865 92	Individual deposits.....	198,583 04
Due from other national banks.....	16,084 85	U. S. deposits.....	
Due from State banks and bankers.....	4,612 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,722 58	Due to national banks.....	5,947 69
Current expenses.....	2,466 33	Due to State banks and bankers.....	2,754 84
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,663 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	21,739 00		
Fractional currency.....	630 00		
Specie.....			
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
Total.....	851,908 80	Total.....	851,908 80

Merchants' National Bank, Dayton.

JOHN POWELL, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$259,021 88	Capital stock.....	\$200,000 00
Overdrafts.....	1,406 86	Surplus fund.....	5,064 07
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,929 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	40 00
Due from redeeming agents.....	51,161 34	Individual deposits.....	191,930 99
Due from other national banks.....	21,514 23	U. S. deposits.....	
Due from State banks and bankers.....	3,658 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,237 58	Due to national banks.....	9,830 88
Current expenses.....	4,093 41	Due to State banks and bankers.....	351 70
Premiums paid.....	19,000 00	Notes and bills re-discounted.....	24,130 97
Checks and other cash items.....	7,314 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,045 00		
Fractional currency.....	1,824 14		
Specie.....			
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
Total.....	624,277 66	Total.....	624,277 66

Defiance National Bank, Defiance.

VIRGIL SQUIRE, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts.....	\$137,986 50	Capital stock.....	\$100,000 00
Overdrafts.....	2,053 16	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,371 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	8,807 65	Individual deposits.....	81,006 37
Due from other national banks.....	2,168 24	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,761 00	Due to national banks.....	
Current expenses.....	1,533 74	Due to State banks and bankers.....	
Premiums paid.....	9,267 94	Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	422 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,603 00		
Fractional currency.....	257 91		
Specie.....	17 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	286,878 14	Total.....	286,878 14

O H I O .

First National Bank, Delaware.

BENJ. POWERS, *President.*

No. 243.

W. E. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,076 20	Capital stock	\$100,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,798 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	10,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,422 22	Dividends unpaid	
Due from redeeming agents	24,814 52	Individual deposits	162,390 02
Due from other national banks	5,517 87	U. S. deposits	
Due from State banks and bankers	656 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	508 83
Current expenses	2,043 21	Due to State banks and bankers	4,141 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,006 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,502 00		
Fractional currency	1,464 02		
Specie	92 97		
Legal tender notes	38,143 00		
Three per cent. certificates			
Total	381,838 71	Total	381,838 71

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.*

No. 853.

S. MOORE, *Cashier.*

Loans and discounts	\$181,078 20	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,290 86
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000 00	Dividends unpaid	
Due from redeeming agents	20,693 11	Individual deposits	161,396 98
Due from other national banks	1,243 94	U. S. deposits	
Due from State banks and bankers	1,396 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,700 00	Due to national banks	1,574 32
Current expenses	505 85	Due to State banks and bankers	1,295 78
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	414 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,395 00		
Fractional currency	374 54		
Specie	159 20		
Legal tender notes	31,597 00		
Three per cent. certificates			
Total	373,557 94	Total	373,557 94

First National Bank, Delphos.

JNO. M. C. MARBLE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$162,345 13	Capital stock	\$100,000 00
Overdrafts	6,946 71	Surplus fund	20,000 00
U. S. bonds to secure circulation	101,900 00	Undivided profits	8,478 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from redeeming agents	13,813 80	Individual deposits	91,234 39
Due from other national banks	579 89	U. S. deposits	
Due from State banks and bankers	251 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,311 68	Due to national banks	
Current expenses	2,906 56	Due to State banks and bankers	1,368 36
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,278 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	770 00		
Fractional currency	195 83		
Specie	420 33		
Legal tender notes	9,861 00		
Three per cent. certificates			
Total	311,081 14	Total	311,081 14

OHIO.

First National Bank, Eaton.

W. M. BROOKE, *President.*

No. 530.

C. F. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,924 36	Capital stock	\$100,000 00
Overdrafts	25,132 18	Surplus fund	12,347 34
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,801 19
U. S. bonds to secure deposits	433 ..	National bank notes outstanding	83,570 00
U. S. bonds and securities on hand	2,713 16	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,547 57	Dividends unpaid	250 00
Due from redeeming agents	465 39	Individual deposits	72,447 49
Due from other national banks	2,500 00	U. S. deposits .....	.....
Due from State banks and bankers	2,500 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,246 01	Due to 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	11,018 00		
Fractional currency	911 27		
Specie	233 08		
Legal tender notes	14,725 00		
Three per cent. certificates .....	.....	
Total	277,416 02	Total	277,416 02

First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

JOHN W. HULBERT, *Cashier.*

Loans and discounts	\$228,681 68	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	55,348 94
U. S. bonds to secure circulation	102,000 00	Undivided profits	12,226 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	2,243 00
Other stocks, bonds, and mortgages	2,583 59	Dividends unpaid .....	.....
Due from redeeming agents	4,949 93	Individual deposits	125,462 58
Due from other national banks	6,160 74	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,921 89	Due to national banks	3,030 17
Current expenses .....	.....	Due to State banks and bankers	300 00
Premiums paid	1,848 29	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,858 00		
Fractional currency	1,416 08		
Specie	119 91		
Legal tender notes	31,971 00		
Three per cent. certificates .....	.....	
Total	388,111 11	Total	388,111 11

First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

Loans and discounts	\$144,462 08	Capital stock	\$50,000 00
Overdrafts .....	.....	Surplus fund	10,699 84
U. S. bonds to secure circulation	55,600 00	Undivided profits	8,825 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	49,260 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,968 45	Dividends unpaid .....	.....
Due from redeeming agents	1 78	Individual deposits	99,110 95
Due from other national banks	2,500 00	U. S. deposits .....	.....
Due from State banks and bankers	2,329 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	14,938 47
Current expenses	1,342 84	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	250 00		
Fractional currency	415 00		
Specie	15 00		
Legal tender notes	13,800 00		
Three per cent. certificates .....	.....	
Total	232,834 64	Total	232,834 64

O H I O .

First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,643 69	Capital stock	\$100,000 00
Overdrafts	1,691 79	Surplus fund	29,000 00
U. S. bonds to secure circulation	95,000 00	Undivided profits	10,235 09
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,650 00	Dividends unpaid	
Due from redeeming agents	13,886 75	Individual deposits	48,916 68
Due from other national banks	2,967 72	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,100 00	Due to national banks	
Current expenses	2,494 23	Due to State banks and bankers	139 95
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,357 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	230 00		
Fractional currency	835 00		
Specie			
Legal tender notes	7,415 00		
Three per cent. certificates			
Total	273,291 72	Total	273,291 72

First National Bank, Fremont.

S. BIRCHARD, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Loans and discounts	\$197,842 72	Capital stock	\$100,000 00
Overdrafts	7,518 27	Surplus fund	48,928 22
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,256 70
U. S. bonds to secure deposits		National bank notes outstanding	88,479 00
U. S. bonds and securities on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,116 63	Individual deposits	128,691 85
Due from other national banks	1,580 44	U. S. deposits	
Due from State banks and bankers	711 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	4,332 89
Current expenses	2,453 43	Due to State banks and bankers	2,515 13
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,168 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,444 00		
Fractional currency	578 10		
Specie	450 00		
Legal tender notes	13,401 00		
Three per cent. certificates			
Total	385,203 79	Total	385,203 79

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

J. U. BLOOMER, *Cashier.*

Loans and discounts	\$110,205 79	Capital stock	\$50,000 00
Overdrafts	2,375 18	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,373 77
U. S. bonds to secure deposits		National bank notes outstanding	43,640 00
U. S. bonds and securities on hand	10,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,250 00	Dividends unpaid	
Due from redeeming agents	10,414 18	Individual deposits	115,965 10
Due from other national banks	4,578 71	U. S. deposits	
Due from State banks and bankers	705 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,193 66	Due to national banks	508 67
Current expenses	1,301 75	Due to State banks and bankers	437 24
Premiums paid	1,393 61	Notes and bills re-discounted	
Checks and other cash items	1,057 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,511 00		
Fractional currency	1,611 75		
Specie	126 50		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	218,924 78	Total	218,924 78

OHIO.

Citizens' National Bank, Galion.

JOHN BEATTY, *President.*

No. 1984.

JAS. H. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,186 15	Capital stock	\$60,000 00
Overdrafts	2,910 26	Surplus fund	
U. S. bonds to secure circulation	48,000 00	Undivided profits	5,655 49
U. S. bonds to secure deposits		National bank notes outstanding	38,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,223 55	Individual deposits	128,752 48
Due from other national banks	9,208 15	U. S. deposits	
Due from State banks and bankers	8,677 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,781 00	Due to national banks	1,785 61
Current expenses	1,035 78	Due to State banks and bankers	
Premiums paid	5,107 50	Notes and bills re-discounted	
Checks and other cash items	898 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,095 00		
Fractional currency	365 60		
Specie	204 75		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	234,693 58	Total	234,693 58

First National Bank, Gallipolis.

EDW. DELETOMBE, *President.*

No. 136.

JNO. A. HAMILTON, *Cashier.*

Loans and discounts	\$181,998 61	Capital stock	\$100,000 00
Overdrafts	170 74	Surplus fund	27,482 89
U. S. bonds to secure circulation	99,000 00	Undivided profits	11,499 15
U. S. bonds to secure deposits		National bank notes outstanding	87,770 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240 00
Due from redeeming agents	23,145 77	Individual deposits	120,582 14
Due from other national banks	5,163 78	U. S. deposits	
Due from State banks and bankers	9,219 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,581 96	Due to national banks	208 53
Current expenses	3,285 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,318 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,453 00		
Fractional currency	838 43		
Specie			
Legal tender notes	29,102 09		
Three per cent. certificates			
Total	347,782 71	Total	347,782 71

First National Bank, Geneva.

S. SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

Loans and discounts	\$89,117 35	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,401 63
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,867 86
U. S. bonds to secure deposits		National bank notes outstanding	89,260 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	800 00	Dividends unpaid	
Due from redeeming agents	16,801 33	Individual deposits	24,376 60
Due from other national banks	4,055 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,550 44	Due to national banks	299 95
Current expenses	2,346 75	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,152 93	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,504 00		
Fractional currency	2 97		
Specie			
Legal tender notes	11,875 00		
Three per cent. certificates			
Total	240,206 04	Total	240,206 04

O H I O .

First National Bank, Germantown.

J. F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,122 55	Capital stock	\$75,000 00
Overdrafts	1,183 42	Surplus fund	15,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	10,166 07
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	17,856 06	Individual deposits	47,571 67
Due from other national banks	395 16	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 national banks	
Current expenses	1,789 56	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	96 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	625 00		
Fractional currency			
Specie			
Legal tender notes	11,522 00		
Three per cent. certificates			
Total	215,237 74	Total	215,237 74

First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Loans and discounts	\$70,116 97	Capital stock	\$50,000 00
Overdrafts	1,604 26	Surplus fund	7,140 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,946 72
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,972 73	Individual deposits	32,545 58
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	2,815 00	Due to national banks	746 16
Current expenses	678 81	Due to State banks and bankers	500 36
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	500 00		
Fractional currency	365 05		
Specie			
Legal tender notes	8,261 00		
Three per cent. certificates			
Total	138,378 82	Total	138,378 82

First National Bank, Greenfield.

T. A. WALKER, *President.*

No. 101.

A. J. WRIGHT, *Cashier.*

Loans and discounts	\$66,565 49	Capital stock	\$50,000 00
Overdrafts	3,510 26	Surplus fund	6,700 00
U. S. bonds to secure circulation	56,000 00	Undivided profits	2,270 42
U. S. bonds to secure deposits		National bank notes outstanding	49,400 00
U. S. bonds and securities on hand	5,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,092 81	Individual deposits	46,466 20
Due from other national banks	11 50	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 national banks	1,135 04
Current expenses	545 32	Due to State banks and bankers	10 25
Premiums paid	805 00	Notes and bills re-discounted	
Checks and other cash items	225 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	460 00		
Fractional currency	30 61		
Specie	602 55		
Legal tender notes	9,433 00		
Three per cent. certificates			
Total	155,981 91	Total	155,981 91

OHIO.

Farmers' National Bank, Greenville.

W. A. WESTON, *President.*

No. 1092.

T. S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,282 92	Capital stock	\$84,000 00
Overdrafts	3,276 73	Surplus fund	44,928 26
U. S. bonds to secure circulation	84,000 00	Undivided profits	5,257 02
U. S. bonds to secure deposits		National bank notes outstanding	72,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,337 30	Dividends unpaid	2,110 00
Due from redeeming agents	14,082 14	Individual deposits	105,534 20
Due from other national banks	17,038 51	U. S. deposits	
Due from State banks and bankers	10,031 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,600 00	Due to national banks	
Current expenses	83 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,331 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,631 00		
Fractional currency	321 19		
Specie	1,713 15		
Legal tender notes	21,800 00		
Three per cent. certificates			
Total	314,529 48	Total	314,529 48

First National Bank, Hamilton.

M. HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts	\$452,232 57	Capital stock	\$100,000 00
Overdrafts	5,319 80	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,459 24
U. S. bonds to secure deposits		National bank notes outstanding	89,610 00
U. S. bonds and securities on hand	14,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	71,600 00	Dividends unpaid	
Due from redeeming agents	37,045 99	Individual deposits	478,436 75
Due from other national banks	1,075 32	U. S. deposits	
Due from State banks and bankers	1,829 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,100 00	Due to national banks	8,806 91
Current expenses		Due to State banks and bankers	2,275 02
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	21,183 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,570 00		
Fractional currency	5,180 94		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	788,587 92	Total	788,587 92

Second National Bank, Hamilton.

W. E. BROWN, *President.*

No. 829.

H. WALTNER, *Cashier.*

Loans and discounts	\$245,620 60	Capital stock	\$100,000 00
Overdrafts	2,553 00	Surplus fund	17,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,187 33
U. S. bonds to secure deposits		National bank notes outstanding	89,467 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,329 45	Individual deposits	181,120 65
Due from other national banks	1,502 32	U. S. deposits	
Due from State banks and bankers	3,174 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	1,944 33
Current expenses	3,431 76	Due to State banks and bankers	10,271 48
Premiums paid	2,066 91	Notes and bills re-discounted	
Checks and other cash items	1,551 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,479 00		
Fractional currency	1,260 57		
Specie	221 55		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	406,190 79	Total	406,190 79

O H I O .

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

BENJ. BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,419 25	Capital stock.....	\$100,000 00
Overdrafts.....	338 27	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,211 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,800 00
U. S. bonds and securities on hand.....	7,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid.....	
Due from redeeming agents.....	3,295 72	Individual deposits.....	46,662 23
Due from other national banks.....	11,784 37	U. S. deposits.....	
Due from State banks and bankers.....	689 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,047 44	Due to national banks.....	30 00
Current expenses.....	773 80	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.....	3,250 00		
Fractional currency.....	155 05		
Specie.....			
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	276,703 40	Total.....	276,703 40

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President.*

No. 2039.

BURCH FORAKER, *Cashier.*

Loans and discounts.....	\$46,379 84	Capital stock.....	\$62,450 00
Overdrafts.....	440 96	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	1,010 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,550 00	Dividends unpaid.....	
Due from redeeming agents.....	1,294 63	Individual deposits.....	36,479 97
Due from other national banks.....	3,944 52	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,221 12	Due to national banks.....	
Current expenses.....	256 79	Due to State banks and bankers.....	1,887 86
Premiums paid.....	2,741 50	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,890 00		
Fractional currency.....	109 33		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	101,828 69	Total.....	101,828 69

First National Bank, Ironton

GEO. WILLARD, *President.*

No. 98.

H. B. WILSON, *Cashier.*

Loans and discounts.....	\$583,458 25	Capital stock.....	\$280,000 00
Overdrafts.....	2,049 46	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	280,000 00	Undivided profits.....	33,558 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	251,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	67,905 84	Individual deposits.....	330,359 22
Due from other national banks.....	1,410 61	U. S. deposits.....	
Due from State banks and bankers.....	5,062 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,526 82	Due to national banks.....	8,499 87
Current expenses.....	5,489 65	Due to State banks and bankers.....	4,082 80
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,677 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,131 00		
Fractional currency.....	740 28		
Specie.....	770 75		
Legal tender notes.....	44,277 00		
Three per cent. certificates.....			
Total.....	1,007,500 39	Total.....	1,007,500 39

OHIO.

Second National Bank, Ironton.

THOS. W. MEANS, *President.*

No. 242.

R. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$596,588 91	Capital stock	\$250,000 00
Overdrafts	2,059 78	Surplus fund	62,500 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	22,281 12
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	43,649 56	Individual deposits	316,528 56
Due from other national banks	716 37	U. S. deposits	
Due from State banks and bankers	7,729 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,500 00	Due to national banks	4,253 59
Current expenses	6,996 28	Due to State banks and bankers	5,401 63
Premiums paid	10,336 51	Notes and bills re-discounted	
Checks and other cash items	2,052 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	679 00		
Fractional currency	718 43		
Specie	1,208 45		
Legal tender notes	36,730 00		
Three per cent. certificates			
Total	885,964 90	Total	885,964 90

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

V. H. BENTON, *Cashier.*

Loans and discounts	\$161,717 42	Capital stock	\$60,000 00
Overdrafts	1,417 40	Surplus fund	1,200 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,829 30
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	23,000 64	Individual deposits	165,968 95
Due from other national banks	1,118 17	U. S. deposits	
Due from State banks and bankers	1,812 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,400 00	Due to national banks	3,625 43
Current expenses	1,035 71	Due to State banks and bankers	807 81
Premiums paid	6,000 00	Notes and bills re-discounted	
Checks and other cash items	863 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,038 00		
Fractional currency	18 80		
Specie	34 25		
Legal tender notes	17,935 00		
Three per cent. certificates			
Total	290,431 49	Total	290,431 49

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

No. 427.

N. E. FRENCH, *Cashier.*

Loans and discounts	\$101,083 22	Capital stock	\$70,000 00
Overdrafts	7,059 05	Surplus fund	13,602 29
U. S. bonds to secure circulation	66,000 00	Undivided profits	6,227 06
U. S. bonds to secure deposits		National bank notes outstanding	54,837 00
U. S. bonds and securities on hand	4,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,975 50	Dividends unpaid	
Due from redeeming agents	1,942 70	Individual deposits	77,205 62
Due from other national banks	1,267 38	U. S. deposits	
Due from State banks and bankers	1,991 35	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,000 00	Due to national banks	2,747 97
Current expenses	641 96	Due to State banks and bankers	909 31
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,037 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,078 00		
Fractional currency	213 02		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	225,619 25	Total	225,619 25

O H I O .

Second National Bank, Jefferson.

HENRY TALCOTT, *President.*

No. 2026.

E. R. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,771 82	Capital stock.....	\$100,000 00
Overdrafts		Surplus fund.....	
U. S. bonds to secure circulation	75,090 00	Undivided profits.....	33 24
U. S. bonds to secure deposits		National bank notes outstanding.....	35,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	59,558 62
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers	1,512 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,242 75	Due to national banks	
Current expenses	4,624 49	Due to State banks and bankers	503 09
Premiums paid.....	6,765 63	Notes and bills re-discounted	
Checks and other cash items.....	89 09	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	1,200 00		
Fractional currency.....	17 85		
Specie.....	21 00		
Legal tender notes.....	17,850 00		
Three per cent. certificates			
Total.....	195,094 95	Total.....	195,094 95

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

JAS. S. COOKE, *Cashier.*

Loans and discounts	\$138,809 24	Capital stock.....	\$100,000 00
Overdrafts	163 55	Surplus fund.....	9,526 07
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,832 34
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,590 82	Individual deposits	80,431 46
Due from other national banks	680 00	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23,801 40	Due to national banks	1,829 36
Current expenses	3,178 86	Due to State banks and bankers	886 85
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	434 38	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	380 00		
Fractional currency.....	281 63		
Specie.....	7 20		
Legal tender notes.....	8,229 00		
Three per cent. certificates			
Total.....	289,556 68	Total.....	289,556 08

First National Bank Lancaster

JNO. D. MARTIN, *President.*

No. 137.

GEO. W. BECK, *Cashier.*

Loans and discounts	\$212,656 16	Capital stock.....	\$60,000 00
Overdrafts		Surplus fund.....	12,000 00
U. S. bonds to secure circulation	62,000 00	Undivided profits	3,211 95
U. S. bonds to secure deposits		National bank notes outstanding	51,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from redeeming agents	47,046 12	Individual deposits	244,756 62
Due from other national banks	2,276 24	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,940 00	Due to national banks	1,469 19
Current expenses	160 00	Due to State banks and bankers	3,414 53
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house			
Bills of other national banks	14,519 00		
Fractional currency.....	342 77		
Specie.....	72 00		
Legal tender notes.....	27,340 00		
Three per cent. certificates			
Total.....	376,352 29	Total.....	376,352 29

O H I O .

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President.*

No. 1241.

J. W. FARINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,926 44	Capital stock	\$80,000 00
Overdrafts		Surplus fund	7,854 01
U. S. bonds to secure circulation	74,000 00	Undivided profits	4,862 41
U. S. bonds to secure deposits		National bank notes outstanding	65,450 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,094 84	Individual deposits	77,304 03
Due from other national banks	8,839 25	U. S. deposits	
Due from State banks and bankers	1,807 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	32,700 00	Due to national banks	2,151 15
Current expenses	2,568 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,901 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	1,545 21		
Specie			
Legal tender notes	12,238 00		
Three per cent. certificates			
Total	237,621 60	Total	237,621 60

First National Bank, Lodi.

JOHN TAYLOR, *President.*

No. 53.

H. AINSWORTH, *Cashier.*

Loans and discounts	\$105,331 09	Capital stock	\$100,000 00
Overdrafts		Surplus fund	25,159 07
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,607 25
U. S. bonds to secure deposits		National bank notes outstanding	88,709 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,600 00	Dividends unpaid	
Due from redeeming agents	18,631 56	Individual deposits	28,116 72
Due from other national banks	425 59	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	904 50	Due to national banks	
Current expenses	1,498 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,214 13	Bills payable	
Exchanges for clearing house			
Bills of other national banks	685 00		
Fractional currency	206 65		
Specie	197 52		
Legal tender notes	7,898 00		
Three per cent. certificates			
Total	244,592 04	Total	244,592 04

First National Bank, Logan.

J. WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Loans and discounts	\$155,502 35	Capital stock	\$50,000 00
Overdrafts	471 20	Surplus fund	7,373 43
U. S. bonds to secure circulation	50,600 00	Undivided profits	5,650 03
U. S. bonds to secure deposits		National bank notes outstanding	44,270 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,689 93	Individual deposits	158,096 65
Due from other national banks	2,044 30	U. S. deposits	
Due from State banks and bankers	4,631 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,518 19	Due to national banks	676 15
Current expenses	1,880 03	Due to State banks and bankers	142 02
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	834 00	Bills payable	1,900 00
Exchanges for clearing house			
Bills of other national banks	1,272 00		
Fractional currency	579 65		
Specie	135 00		
Legal tender notes	35,550 00		
Three per cent. certificates			
Total	268,108 25	Total	268,108 25

OHIO.

Madison National Bank, London.

JESSE WATSON, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,422 81	Capital stock	\$120,000 00
Overdrafts	10,021 52	Surplus fund	24,600 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	21,167 58
U. S. bonds to secure deposits		National bank notes outstanding	107,480 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,879 87	Individual deposits	164,419 11
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,844 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,726 50	Due to national banks	6,297 89
Current expenses	1,577 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,823 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,076 00		
Fractional currency	792 94		
Specie			
Legal tender notes	26,200 00		
Three per cent. certificates			
Total	443,364 58	Total	443,364 58

Manchester National Bank, Manchester.

WM. A. BLAIR, *President.*

No. 1982.

R. H. ELLISON, *Cashier.*

Loans and discounts	\$76,774 53	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,958 91
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,080 00	Dividends unpaid	
Due from redeeming agents	12,990 05	Individual deposits	11,606 22
Due from other national banks	4,644 07	U. S. deposits	
Due from State banks and bankers	8,518 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,359 37	Due to State banks and bankers	3,522 61
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	163 28	Bills payable	24,503 57
Exchanges for clearing house			
Bills of other national banks	12,934 00		
Fractional currency	127 73		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates			
Total	235,591 31	Total	235,591 31

First National Bank, Mansfield.

W. S. HICKOX, *President.*

No. 436.

R. H. MCMANN, *Cashier.*

Loans and discounts	\$201,470 78	Capital stock	\$100,000 00
Overdrafts	2,202 57	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,936 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,784 60	Individual deposits	158,579 77
Due from other national banks	3,056 45	U. S. deposits	
Due from State banks and bankers	10,851 56	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,000 00	Due to national banks	3,377 17
Current expenses	273 17	Due to State banks and bankers	2,454 64
Premiums paid		Notes and bills re-discounted	15,000 00
Checks and other cash items	7,446 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,500 00		
Fractional currency	238 34		
Specie	23 84		
Legal tender notes	23,500 00		
Three per cent. certificates			
Total	388,347 75	Total	388,347 75

O H I O .

Richland National Bank, Mansfield.

A. L. GRIMES, *President.*

No. 480.

JNO. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,486 20	Capital stock	\$150,000 00
Overdrafts	1,978 50	Surplus fund	34,000 00
U. S. bonds to secure circulation	150,100 00	Undivided profits	6,007 36
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500 00	Dividends unpaid	
Due from redeeming agents	32,549 30	Individual deposits	111,725 80
Due from other national banks	11,589 09	U. S. deposits	
Due from State banks and bankers	4,746 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,339 15	Due to national banks	19,405 92
Current expenses	1,516 40	Due to State banks and bankers	13,286 25
Premiums paid		Notes and bills re-discounted	5,000 00
Checks and other cash items	7,653 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,841 00		
Fractional currency	477 70		
Specie	46 84		
Legal tender notes	24,600 00		
Three per cent. certificates			
Total	474,424 63	Total	474,424 63

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

JACOB HADE, *Cashier.*

Loans and discounts	\$124,708 80	Capital stock	\$100,000 00
Overdrafts	2,693 28	Surplus fund	10,083 70
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,114 25
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	3,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	
Due from redeeming agents	7,566 82	Individual deposits	78,892 40
Due from other national banks	3,569 56	U. S. deposits	
Due from State banks and bankers	1,259 51	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,362 02	Due to national banks	5,125 92
Current expenses	1,822 56	Due to State banks and bankers	778 53
Premiums paid	26 88	Notes and bills re-discounted	7,500 00
Checks and other cash items	3,796 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,335 00		
Fractional currency	954 09		
Specie			
Legal tender notes	22,100 00		
Three per cent. certificates			
Total	294,994 89	Total	294,994 89

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Loans and discounts	\$263,257 49	Capital stock	\$150,000 00
Overdrafts	196 83	Surplus fund	31,109 26
U. S. bonds to secure circulation	150,000 00	Undivided profits	15,395 28
U. S. bonds to secure deposits		National bank notes outstanding	134,980 00
U. S. bonds and securities on hand	3,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	57,723 77	Individual deposits	171,792 30
Due from other national banks	6,018 94	U. S. deposits	
Due from State banks and bankers	12,097 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,820 00	Due to national banks	20,205 38
Current expenses	3,187 19	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,626 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	122 00		
Fractional currency	213 25		
Specie	18 65		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	523,482 22	Total	523,482 22

OHIO.

Marietta National Bank, Marietta.

I. R. WATERS, *President.*

No. 859.

D. G. MATHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,202 73	Capital stock.....	\$150,000 00
Overdrafts.....	2,000 00	Surplus fund.....	31,369 35
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,002 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,574 64	Dividends unpaid.....	
Due from redeeming agents.....	15,800 88	Individual deposits.....	160,697 38
Due from other national banks.....	5,202 74	U. S. deposits.....	
Due from State banks and bankers.....	1,529 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,550 00	Due to national banks.....	6,277 77
Current expenses.....	4,137 27	Due to State banks and bankers.....	3,659 42
Premiums paid.....	8,487 50	Notes and bills re-discounted.....	
Checks and other cash items.....	521 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000 00		
Fractional currency.....			
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	500,006 66	Total.....	500,006 66

First National Bank, Massillon.

ISAAC STEESE, *President.*

No. 216.

SALMON HUNT, *Cashier.*

Loans and discounts.....	\$395,201 26	Capital stock.....	\$203,000 00
Overdrafts.....	5,052 07	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	221,000 00	Undivided profits.....	47,355 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	192,720 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,341 00
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	252 00
Due from redeeming agents.....	20,165 24	Individual deposits.....	64,173 81
Due from other national banks.....	1,115 78	U. S. deposits.....	
Due from State banks and bankers.....	3,644 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	9,525 32
Current expenses.....	124 60	Due to State banks and bankers.....	3,741 36
Premiums paid.....		Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	465 93	Bills payable.....	93,369 68
Exchanges for clearing house.....			
Bills of other national banks.....	1,625 00		
Fractional currency.....	20 05		
Specie.....			
Legal tender notes.....	21,565 00		
Three per cent. certificates.....			
Total.....	674,478 99	Total.....	674,478 99

Union National Bank, Massillon.

CLEMENT RUSSELL, *President.*

No. 131E.

WM. McCLYMONDS, *Cashier.*

Loans and discounts.....	\$190,960 02	Capital stock.....	\$100,000 00
Overdrafts.....	1,770 14	Surplus fund.....	23,908 80
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,991 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,000 00	Individual deposits.....	75,979 22
Due from other national banks.....	4,583 02	U. S. deposits.....	
Due from State banks and bankers.....	273 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,063 95	Due to national banks.....	2,627 25
Current expenses.....	3,289 59	Due to State banks and bankers.....	1,019 02
Premiums paid.....		Notes and bills re-discounted.....	37,500 06
Checks and other cash items.....	4,831 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,425 00		
Fractional currency.....	224 69		
Specie.....			
Legal tender notes.....	13,605 00		
Three per cent. certificates.....			
Total.....	342,025 80	Total.....	342,025 80

OHIO.

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAS. W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,958 33	Capital stock	\$85,000 00
Overdrafts	71 47	Surplus fund	503 41
U. S. bonds to secure circulation	60,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	30,169 10
Due from other national banks	8,643 05	U. S. deposits	
Due from State banks and bankers	6,589 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,214 50	Due to national banks	1,057 03
Current expenses	371 53	Due to State banks and bankers	
Premiums paid	7,091 50	Notes and bills re-discounted	
Checks and other cash items	102 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	738 00		
Fractional currency	109 96		
Specie	39 75		
Legal tender notes	10,700 00		
Three per cent. certificates			
Total	116,729 54	Total	116,729 54

First National Bank, McConnelville.

ARZA ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

Loans and discounts	\$146,159 00	Capital stock	\$100,000 00
Overdrafts	1,659 49	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,603 93
U. S. bonds to secure deposits		National bank notes outstanding	88,200 09
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	152 00
Due from redeeming agents	11,089 20	Individual deposits	53,392 92
Due from other national banks	2,491 03	U. S. deposits	
Due from State banks and bankers	145 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	800 00	Due to national banks	859 42
Current expenses	1,610 32	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	859 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,838 00		
Fractional currency	356 48		
Specie			
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	278,208 27	Total	278,208 27

First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Loans and discounts	\$207,268 93	Capital stock	\$100,000 00
Overdrafts		Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,337 28
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,609 83	Individual deposits	134,280 46
Due from other national banks	2,280 63	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 national banks	
Current expenses	2,198 46	Due to State banks and bankers	
Premiums paid	58 19	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,600 00		
Fractional currency	273 20		
Specie	238 59		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	352,617 74	Total	352,617 74

O H I O .

Merchants' National Bank, Middletown.

CHAS. F. GUNCKEL, *President.*

No. 2025.

FRANCIS P. LOHRM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,358 40	Capital stock	\$30,030 00
Overdrafts	417 43	Surplus fund	1,490 36
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 and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,218 47	Individual deposits	25,075 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	1,703 39	Due to national banks	
Current expenses	230 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,200 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,149 00		
Fractional currency	28 87		
Specie			
Legal tender notes	2,260 00		
Three per cent. certificates			
Total	83,566 06	Total	83,566 06

First National Bank, Millersburg.

ROBERT LONG, *President.*

No. 1923.

B. C. BROWN, *Cashier.*

Loans and discounts	\$141,185 29	Capital stock	\$100,000 00
Overdrafts		Surplus fund	1,147 53
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,285 59
U. S. bonds to secure deposits		National bank notes outstanding	52,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,000 00	Individual deposits	101,372 22
Due from other national banks	10,491 65	U. S. deposits	
Due from State banks and bankers	1,122 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	447 28
Current expenses	176 55	Due to State banks and bankers	
Premiums paid	174 07	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,725 00		
Fractional currency	51 45		
Specie	125 81		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	259,052 62	Total	259,052 62

First National Bank, Minerva.

E. R. ECKLEY, *President.*

No. 1930.

GEO. P. DAVIS, *Cashier.*

Loans and discounts	\$89,772 93	Capital stock	\$50,000 00
Overdrafts	4,405 03	Surplus fund	1,927 96
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,563 34
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand	5,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,169 43	Individual deposits	71,186 22
Due from other national banks	48 52	U. S. deposits	
Due from State banks and bankers	101 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,124 17
Current expenses	255 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	279 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	68 00		
Fractional currency	56 37		
Specie			
Legal tender notes	9,145 00		
Three per cent. certificates			
Total	152,801 69	Total	152,801 69

OHIO.

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,628 44	Capital stock	\$120,000 00
Overdrafts	4,738 58	Surplus fund	38,000 00
U. S. bonds to secure circulation	124,000 00	Undivided profits	12,327 34
U. S. bonds to secure deposits		National bank notes outstanding	168,495 00
U. S. bonds and securities on hand	10,760 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,521 63	Individual deposits	93,419 18
Due from other national banks	1,178 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,528 27	Due to national banks	749 08
Current expenses	1,507 00	Due to State banks and bankers	1,238 68
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,137 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,073 00		
Fractional currency	66 28		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	374,139 28	Total	374,139 28

First National Bank, Mount Pleasant.

WM. PRICE, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts	\$116,931 36	Capital stock	\$175,000 00
Overdrafts		Surplus fund	15,750 00
U. S. bonds to secure circulation	175,000 09	Undivided profits	11,641 24
U. S. bonds to secure deposits		National bank notes outstanding	157,415 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,110 59	Dividends unpaid	
Due from redeeming agents	17,669 65	Individual deposits	15,143 56
Due from other national banks	4,353 20	U. S. deposits	
Due from State banks and bankers	2 30	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,489 00	Due to national banks	576 08
Current expenses	1,172 54	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	295 75	Bills payable	
Exchanges for clearing house			
Bills of other national banks	217 00		
Fractional currency	124 58		
Specie			
Legal tender notes	11,169 00		
Three per cent. certificates			
Total	375,525 88	Total	375,525 88

First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Loans and discounts	\$77,456 00	Capital stock	\$50,000 00
Overdrafts	1,354 71	Surplus fund	6,000 17
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,196 45
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds and securities on hand	40,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,368 35	Individual deposits	127,173 58
Due from other national banks	13,315 91	U. S. deposits	
Due from State banks and bankers	1,072 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	1,805 21
Current expenses	774 57	Due to State banks and bankers	978 04
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	326 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	335 00		
Fractional currency	239 94		
Specie	5 00		
Legal tender notes	39,655 00		
Three per cent. certificates			
Total	232,153 45	Total	232,153 45

OHIO.

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

L. B. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,577 79	Capital stock	\$150,000 00
Overdrafts	12,420 17	Surplus fund	17,784 28
U. S. bonds to secure circulation	153,000 00	Undivided profits	6,345 54
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	15,800 00	State bank notes outstanding	3,072 00
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	129 07	Individual deposits	70,026 08
Due from other national banks	2,781 16	U. S. deposits	
Due from State banks and bankers	7,671 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	2,499 95
Current expenses	1,119 09	Due to State banks and bankers	2,827 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,312 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	441 00		
Fractional currency	769 36		
Specie	534 38		
Legal tender notes	28,000 00		
Three per cent. certificates			
Total	387,555 83	Total	387,555 83

First National Bank, Napoleon.

EDW'D S. BLAIR, *President.*

No. 1917.

A. D. TOURILLOTT, *Cashier.*

Loans and discounts	\$92,230 74	Capital stock	\$100,000 00
Overdrafts	81 63	Surplus fund	1,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	3,623 04
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,257 16	Individual deposits	23,376 12
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,920 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,000 00	Due to national banks	
Current expenses	1,059 69	Due to State banks and bankers	3,278 27
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	920 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,515 00		
Fractional currency	91 61		
Specie			
Legal tender notes	11,200 00		
Three per cent. certificates			
Total	221,277 43	Total	221,277 43

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	\$120,804 43	Capital stock	\$100,000 00
Overdrafts	2,471 61	Surplus fund	11,334 92
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,566 39
U. S. bonds to secure deposits		National bank notes outstanding	88,346 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,538 80	Individual deposits	78,082 35
Due from other national banks	1,593 12	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,230 55	Due to national banks	498 83
Current expenses	1,537 35	Due to State banks and bankers	762 40
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,716 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,752 00		
Fractional currency	218 50		
Specie	68 50		
Legal tender notes	21,700 00		
Three per cent. certificates			
Total	281,590 89	Total	281,590 89

OHIO.

First National Bank, New London.

J. C. RANSOM, *President.*

No. 1981.

M. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,230 14	Capital stock.....	\$50,000 00
Overdrafts.....	356 89	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,704 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,879 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,064 31	Individual deposits.....	14,199 71
Due from other national banks.....	2,255 46	U. S. deposits.....	
Due from State banks and bankers.....	34 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,099 44	Due to national banks.....	
Current expenses.....	819 62	Due to State banks and bankers.....	
Premiums paid.....	5,925 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2,694 46	Bills payable.....	1,500 00
Exchanges for clearing house.....			
Bills of other national banks.....	30 00		
Fractional currency.....	13 17		
Legal tender notes.....	3,760 00		
Three per cent. certificates.....			
Total.....	107,283 16	Total.....	107,283 16

Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President.*

No. 1999.

H. KALDENBAUGH, *Cashier.*

Loans and discounts.....	\$141,276 83	Capital stock.....	\$100,000 00
Overdrafts.....	7,016 37	Surplus fund.....	
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	4,133 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds and securities on hand.....	230 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	78,843 98
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	18,232 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,308 74	Due to State banks and bankers.....	674 10
Premiums paid.....	7,583 25	Notes and bills re-discounted.....	
Checks and other cash items.....	138 95	Bills payable.....	3,048 92
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	140 06		
Specie.....	25 65		
Legal tender notes.....	4,778 00		
Three per cent. certificates.....			
Total.....	240,700 80	Total.....	240,700 80

First National Bank, New Richmond.

N. M. PREBLE, *President.*

No. 1068.

D. E. FEE, *Cashier.*

Loans and discounts.....	\$109,248 24	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,256 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,900 00	Dividends unpaid.....	
Due from redeeming agents.....	27,864 60	Individual deposits.....	60,198 42
Due from other national banks.....	5,203 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 national banks.....	
Current expenses.....	575 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	50 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	113 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	19,500 00		
Three per cent. certificates.....			
Total.....	266,455 28	Total.....	266,455 28

OHIO.

First National Bank, Norwalk.

W. F. KITTREDGE, *President.*

No. 215.

DANL. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,117 15	Capital stock.....	\$50,000 00
Overdrafts.....	1,612 41	Surplus fund.....	18,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,377 77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	42,609 00
U. S. bonds and securities on hand.....	19,150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,400 00	Dividends unpaid.....	.....
Due from redeeming agents.....	12,067 05	Individual deposits.....	121,964 02
Due from other national banks.....	3,059 12	U. S. deposits.....	.....
Due from State banks and bankers.....	3,118 54	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,600 00	Due to national banks.....	860 82
Current expenses.....	1,809 85	Due to State banks and bankers.....	420 34
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	935 67	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	3,313 00		
Fractional currency.....	177 91		
Specie.....	21 25		
Legal tender notes.....	23,359 00		
Three per cent. certificates.....	.....	
Total.....	240,731 95	Total.....	240,731 95

Norwalk National Bank, Norwalk.

JNO. GARDINER, *President.*

No. 93L

CHAS. W. MILLEN, *Cashier.*

Loans and discounts.....	\$125,775 39	Capital stock.....	\$100,000 00
Overdrafts.....	496 15	Surplus fund.....	12,357 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,094 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	82,120 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,000 60	Dividends unpaid.....	.....
Due from redeeming agents.....	4,126 26	Individual deposits.....	87,009 49
Due from other national banks.....	1,428 18	U. S. deposits.....	.....
Due from State banks and bankers.....	126 79	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	983 58
Current expenses.....	1,185 64	Due to State banks and bankers.....	615 54
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	6,600 00		
Fractional currency.....	614 52		
Specie.....	477 79		
Legal tender notes.....	38,850 00		
Three per cent. certificates.....	.....	
Total.....	288,180 72	Total.....	288,180 72

First National Bank, Oberlin.

A. H. JOHNSON, *President.*

No. 72.

C. H. JENKINS, *Cashier.*

Loans and discounts.....	\$189,443 32	Capital stock.....	\$100,000 00
Overdrafts.....	684 20	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	10,067 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,207 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	450 00	Dividends unpaid.....	.....
Due from redeeming agents.....	14,019 20	Individual deposits.....	45,015 59
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	2,487 54	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	583 25
Current expenses.....	842 72	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,661 81	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	1,600 00		
Fractional currency.....	923 40		
Specie.....	.....	
Legal tender notes.....	9,201 00		
Three per cent. certificates.....	.....	
Total.....	274,873 19	Total.....	274,873 19

OHIO.

First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374,276 17	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	111,617 73
U. S. bonds to secure circulation.....	200,400 00	Undivided profits.....	16,400 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	173,665 00
U. S. bonds and securities on hand.....	16,750 00	State bank notes outstanding.....	7,497 00
Other stocks, bonds, and mortgages.....	11,400 65	Dividends unpaid.....	146 00
Due from redeeming agents.....	16,086 84	Individual deposits.....	162,450 04
Due from other national banks.....	186 26	U. S. deposits.....	
Due from State banks and bankers.....	2,464 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,932 26	Due to national banks.....	1,896 20
Current expenses.....	6,863 45	Due to State banks and bankers.....	66 40
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	49 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	900 00		
Fractional currency.....	429 21		
Specie.....			
Legal tender notes.....	36,000 00		
Three per cent. certificates.....			
Total.....	673,738 86	Total.....	673,738 86

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.*

No. 1006.

JOS. G. YOUNG, *Cashier.*

Loans and discounts.....	\$215,763 25	Capital stock.....	\$200,000 00
Overdrafts.....	2,734 15	Surplus fund.....	26,415 34
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	5,758 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,209 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,133 52	Dividends unpaid.....	340 00
Due from redeeming agents.....	10,310 45	Individual deposits.....	86,142 31
Due from other national banks.....	4,442 06	U. S. deposits.....	
Due from State banks and bankers.....	359 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	3,480 20
Current expenses.....	475 39	Due to State banks and bankers.....	3,025 19
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	207 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,209 00		
Fractional currency.....	1,230 13		
Specie.....	1,175 79		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	503,440 79	Total.....	503,440 79

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

H. C. LANDES, *Cashier.*

Loans and discounts.....	\$112,810 16	Capital stock.....	\$100,000 00
Overdrafts.....	5,335 50	Surplus fund.....	7,206 60
U. S. bonds to secure circulation.....	87,500 00	Undivided profits.....	4,369 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	78,500 00
U. S. bonds and securities on hand.....	3,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,895 41	Dividends unpaid.....	203 10
Due from redeeming agents.....	18,707 33	Individual deposits.....	79,639 01
Due from other national banks.....	3,134 49	U. S. deposits.....	
Due from State banks and bankers.....	2,240 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,923 16	Due to national banks.....	33 22
Current expenses.....	1,386 15	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,107 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,650 00		
Fractional currency.....	860 94		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	269,951 42	Total.....	269,951 42

O H I O .

First National Bank, Plymouth.

H. C. BRECKENRIDGE, *President.*

No. 1904.

JOHN DEVENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,292 02	Capital stock	\$50,000 00
Overdrafts	358 98	Surplus fund	1,000 00
U. S. bonds to secure circulation	59,000 00	Undivided profits	3,223 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,189 19	Individual deposits	22,394 88
Due from other national banks	1,159 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,015 22	Due to national banks	1,410 82
Current expenses	1,259 37	Due to State banks and bankers	28 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	219 41	Bills payable	3,000 00
Exchanges for clearing house			
Bills of other national banks	450 00		
Fractional currency	1 89		
Specie			
Legal tender notes	4,121 00		
Three per cent. certificates			
Total	126,057 84	Total	126,057 84

First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

GEO. W. PLANTZ, *Cashier.*

Loans and discounts	\$268,627 59	Capital stock	\$200,000 00
Overdrafts	1,179 41	Surplus fund	25,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,856 40
U. S. bonds to secure deposits		National bank notes outstanding	179,800 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,500 00	Dividends unpaid	
Due from redeeming agents	9,952 33	Individual deposits	141,216 17
Due from other national banks	6,591 03	U. S. deposits	
Due from State banks and bankers	4,193 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to national banks	13,626 78
Current expenses	4,140 78	Due to State banks and bankers	563 70
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	375 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,390 00		
Fractional currency	2,104 73		
Specie	8,958 25		
Legal tender notes	40,000 00		
Three per cent. certificates			
Total	579,063 05	Total	579,063 05

Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President.*

No. 1980.

J. S. BLACKALLER, *Cashier.*

Loans and discounts	\$131,097 77	Capital stock	\$180,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,921 98
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	53,151 45	Individual deposits	81,356 08
Due from other national banks	279 91	U. S. deposits	
Due from State banks and bankers	4,658 21	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,301 06	Due to national banks	765 99
Current expenses	2,291 05	Due to State banks and bankers	
Premiums paid	22,672 56	Notes and bills re-discounted	
Checks and other cash items	131 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,033 00		
Fractional currency	325 94		
Specie			
Legal tender notes	24,102 00		
Three per cent. certificates			
Total	405,044 05	Total	405,044 05

OHIO.

First National Bank, Portsmouth.

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,342 38	Capital stock	\$250,000 00
Overdrafts	1,081 84	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	19,218 54
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	225,000 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	342 50
Due from redeeming agents	47,927 38	Individual deposits	264,466 05
Due from other national banks	12,181 55	U. S. deposits	43,837 13
Due from State banks and bankers	10,581 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,450 00	Due to national banks	6,248 42
Current expenses	3,957 02	Due to State banks and bankers	367 15
Premiums paid	500 00	Notes and bills re-discounted	
Checks and other cash items	1,772 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,800 00		
Fractional currency	683 58		
Specie	694 65		
Legal tender notes	36,608 00		
Three per cent. certificates			
Total	859,479 79	Total	859,479 79

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.*

No. 935.

SAMUEL REED, *Cashier.*

Loans and discounts	\$625,154 63	Capital stock	\$250,000 00
Overdrafts		Surplus fund	33,930 74
U. S. bonds to secure circulation	250,000 00	Undivided profits	35,679 01
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	61,774 70	Individual deposits	462,500 84
Due from other national banks	10,133 76	U. S. deposits	
Due from State banks and bankers	15,309 73	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,400 00	Due to national banks	2,328 21
Current expenses	4,424 37	Due to State banks and bankers	8,999 33
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,211 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,261 00		
Fractional currency	812 97		
Specie			
Legal tender notes	38,157 00		
Three per cent. certificates			
Total	1,018,438 33	Total	1,018,438 33

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JNO. M. WALL, *Cashier.*

Loans and discounts	\$390,139 96	Capital stock	\$250,000 00
Overdrafts		Surplus fund	27,093 31
U. S. bonds to secure circulation	250,000 00	Undivided profits	15,557 63
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	330 00
Due from redeeming agents	34,079 26	Individual deposits	221,575 00
Due from other national banks	1,425 16	U. S. deposits	
Due from State banks and bankers	7,759 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	1,436 31
Current expenses	2,935 43	Due to State banks and bankers	1,102 97
Premiums paid	6,393 75	Notes and bills re-discounted	
Checks and other cash items	1,220 55	Bills payable	
Exchanges for clearing house			
Bills of other national banks	555 00		
Fractional currency	536 37		
Specie	1,240 00		
Legal tender notes	36,810 00		
Three per cent. certificates			
Total	742,095 22	Total	742,095 22

O H I O .

Iron National Bank, Portsmouth.

GEO. A. WALLER, *President.*

No. 1942.

WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,076 92	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,702 91
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,394 10	Individual deposits	68,919 39
Due from other national banks	248 17	U. S. deposits	
Due from State banks and bankers	9,440 48	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,250 00	Due to national banks	
Current expenses	614 78	Due to State banks and bankers	2,025 46
Premiums paid	1,527 40	Notes and bills re-discounted	
Checks and other cash items	757 23	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,030 00		
Fractional currency	667 68		
Specie	41 00		
Legal tender notes	11,700 00		
Three per cent. certificates			
Total	267,647 76	Total	267,647 76

Kinney National Bank, Portsmouth.

PETER KINNEY, *President.*

No. 1958.

J. W. KINNEY, *Cashier.*

Loans and discounts	\$96,406 89	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,499 42
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,702 06	Individual deposits	32,118 46
Due from other national banks	1,182 45	U. S. deposits	
Due from State banks and bankers	2,878 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,044 52	Due to national banks	994 19
Current expenses	913 27	Due to State banks and bankers	4,427 67
Premiums paid	4,226 25	Notes and bills re-discounted	
Checks and other cash items	500 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,783 00		
Fractional currency	80 09		
Specie	26 00		
Legal tender notes	12,296 00		
Three per cent. certificates			
Total	233,039 74	Total	233,039 74

Quaker City City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989.

T. M. JOHNSON, *Cashier.*

Loans and discounts	\$24,747 02	Capital stock	\$45,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	40,000 00	Undivided profits	1,159 36
U. S. bonds to secure deposits		National bank notes outstanding	33,495 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000 00	Dividends unpaid	
Due from redeeming agents	7,324 91	Individual deposits	11,350 65
Due from other national banks	350 03	U. S. deposits	
Due from State banks and bankers	2,395 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,348 33	Due to national banks	1,685 35
Current expenses	342 05	Due to State banks and bankers	
Premiums paid	4,673 50	Notes and bills re-discounted	
Checks and other cash items	16 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	623 09		
Fractional currency	416 72		
Specie			
Legal tender notes	3,453 00		
Three per cent. certificates			
Total	92,690 36	Total	92,690 36

OHIO.

First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

C. E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,873 95	Capital stock.....	\$100,000 00
Overdrafts.....	652 01	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,454 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,300 00	Dividends unpaid.....	
Due from redeeming agents.....	29,057 71	Individual deposits.....	135,680 38
Due from other national banks.....	1,779 25	U. S. deposits.....	
Due from State banks and bankers.....	35,608 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,050 00	Due to national banks.....	933 35
Current expenses.....	1,881 83	Due to State banks and bankers.....	1,540 18
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,548 43	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,889 00		
Fractional currency.....	533 90		
Specie.....	198 99		
Legal tender notes.....	29,585 00		
Three per cent. certificates.....			
Total.....	374,958 32	Total.....	374,958 32

Second National Bank, Ravenna.

GEO. ROBINSON, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$197,273 03	Capital stock.....	\$150,000 00
Overdrafts.....	72 62	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	8,054 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,500 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from redeeming agents.....	13,832 19	Individual deposits.....	100,057 69
Due from other national banks.....	3,215 46	U. S. deposits.....	
Due from State banks and bankers.....	1,804 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	35,899 55	Due to national banks.....	1,990 24
Current expenses.....	2,409 03	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	159 82	Bills payable.....	19,850 00
Exchanges for clearing house.....			
Bills of other national banks.....	274 00		
Fractional currency.....	502 74		
Specie.....			
Legal tender notes.....	29,369 00		
Three per cent. certificates.....			
Total.....	437,452 42	Total.....	437,452 42

First National Bank, Ripley.

J. T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Loans and discounts.....	\$115,790 29	Capital stock.....	\$150,000 00
Overdrafts.....	47 85	Surplus fund.....	27,367 50
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,797 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	129,032 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,081 71	Dividends unpaid.....	
Due from redeeming agents.....	18,984 98	Individual deposits.....	36,914 88
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	10,042 21	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,511 73	Due to national banks.....	
Current expenses.....	1,805 09	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,942 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,759 00		
Fractional currency.....	118 80		
Specie.....	28 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	349,111 97	Total.....	349,111 97

OHIO.

Farmers' National Bank, Ripley.

ARCH. LIGGETT, *President.*

No. 933.

D. P. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,700 77	Capital stock	\$200,000 00
Overdrafts		Surplus fund	25,359 06
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,416 12
U. S. bonds to secure deposits		National bank notes outstanding	177,385 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,923 55	Individual deposits	33,834 26
Due from other national banks	1,733 24	U. S. deposits	
Due from State banks and bankers	18,504 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,275 18	Due to national banks	18 10
Current expenses	977 89	Due to State banks and bankers	728 77
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	7,831 00		
Fractional currency	675 10		
Specie	20 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	449,741 31	Total	449,741 31

First National Bank, Salem.

ALEXANDER POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Loans and discounts	\$151,713 51	Capital stock	\$125,000 00
Overdrafts	2,383 54	Surplus fund	8,200 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,841 56
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	162 00
Due from redeeming agents	7,463 35	Individual deposits	71,551 81
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,371 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,934 68	Due to national banks	1,256 56
Current expenses	1,555 14	Due to State banks and bankers	303 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	125 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,466 00		
Fractional currency	211 75		
Specie	42 04		
Legal tender notes	22,500 00		
Three per cent. certificates			
Total	324,815 87	Total	324,815 87

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts	\$282,669 57	Capital stock	\$200,000 00
Overdrafts	6,335 77	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,219 43
U. S. bonds to secure deposits		National bank notes outstanding	176,850 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,500 00	Dividends unpaid	695 00
Due from redeeming agents	13,699 58	Individual deposits	134,205 35
Due from other national banks	11,634 46	U. S. deposits	
Due from State banks and bankers	2,350 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	5,180 90
Current expenses	1,302 93	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,825 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,622 00		
Fractional currency	500 00		
Specie	860 21		
Legal tender notes	19,000 00		
Three per cent. certificates	10,000 00		
Total	561,150 68	Total	561,150 68

OHIO.

First National Bank, Sandusky.

A. H. MOSS, *President.*

No. 16.

H. O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,212 54	Capital stock	\$150,000 00
Overdrafts	2,758 72	Surplus fund	38,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,660 35
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding	130,894 00
U. S. bonds and securities on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	400 00	Dividends unpaid	
Due from redeeming agents	53,332 84	Individual deposits	243,034 80
Due from other national banks	8,671 51	U. S. deposits	53,010 93
Due from State banks and bankers	13,525 83	Deposits of U. S. disbursing officers	2,570 35
Real estate, furniture, and fixtures	7,500 00	Due to national banks	4,925 14
Current expenses	4,571 13	Due to State banks and bankers	736 47
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	14,204 73	Bills payable	
Exchanges for clearing house		Total	637,832 04
Bills of other national banks	11,597 00		
Fractional currency	391 32		
Specie	466 42		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	637,832 04		

Second National Bank, Sandusky.

L. S. HUBBARD, *President.*

No. 210.

A. W. PROUT, JR., *Cashier.*

Loans and discounts	\$300,606 61	Capital stock	\$100,000 00
Overdrafts	2,316 60	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	25,848 62
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,937 50	Dividends unpaid	
Due from redeeming agents	48,996 56	Individual deposits	326,081 95
Due from other national banks	6,354 97	U. S. deposits	
Due from State banks and bankers	11,325 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	2,851 92
Current expenses	4,520 47	Due to State banks and bankers	46 64
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,762 07	Bills payable	
Exchanges for clearing house		Total	573,829 13
Bills of other national banks	14,185 00		
Fractional currency	2,305 55		
Specie	518 56		
Legal tender notes	50,000 00		
Three per cent. certificates			
Total	573,829 13		

First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts	\$61,592 72	Capital stock	\$50,000 00
Overdrafts	41 21	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,808 04
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,046 72	Individual deposits	45,882 29
Due from other national banks	2,092 82	U. S. deposits	
Due from State banks and bankers	60 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,835 55	Due to national banks	
Current expenses	1,684 21	Due to State banks and bankers	591 25
Premiums paid	4,717 72	Notes and bills re-discounted	
Checks and other cash items	337 81	Bills payable	
Exchanges for clearing house		Total	146,281 58
Bills of other national banks	1,281 00		
Fractional currency	23 92		
Specie	66 84		
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	146,281 58		

OHIO.

First National Bank, Sidney.

J. F. FRAZER, *President.*

No. 257.

CHAS. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,253 22	Capital stock	\$52,000 00
Overdrafts		Surplus fund	10,400 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	23,349 99
U. S. bonds to secure deposits		National bank notes outstanding	45,580 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,050 00	Dividends unpaid	
Due from redeeming agents	9,706 70	Individual deposits	76,784 53
Due from other national banks	181 44	U. S. deposits	
Due from State banks and bankers	245 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,700 40	Due to national banks	
Current expenses	1,407 58	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	700 00	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	724 00		
Fractional currency	645 52		
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	218,114 52	Total	218,114 52

First National Bank, Smithfield.

JOS. H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts	\$105,498 94	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,887 71
U. S. bonds to secure deposits		National bank notes outstanding	89,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from redeeming agents	13,017 46	Individual deposits	40,993 45
Due from other national banks	158 20	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,798 75	Due to national banks	
Current expenses	386 23	Due to State banks and bankers	1,568 95
Premiums paid		Notes and bills re-discounted	7,783 83
Checks and other cash items	103 42	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	16 00		
Specie	122 94		
Legal tender notes	10,032 00		
Three per cent. certificates			
Total	253,133 94	Total	253,133 94

First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

No. 171.

M. CLARK, *Cashier.*

Loans and discounts	\$149,799 37	Capital stock	\$100,000 00
Overdrafts	607 42	Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,864 32
U. S. bonds to secure deposits		National bank notes outstanding	89,480 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	5,311 34	Individual deposits	55,402 49
Due from other national banks	3,954 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,679 20	Due to national banks	5,866 39
Current expenses	1,951 49	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	386 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,300 00		
Fractional currency	123 18		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	285,613 20	Total	285,613 20

518 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$518,219 91	Capital stock	\$250,000 00
Overdrafts	4,036 37	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	45,222 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	223,900 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,100 00	Dividends unpaid .....	.....
Due from redeeming agents	56,509 72	Individual deposits	340,984 01
Due from other national banks	3,839 13	U. S. deposits .....	.....
Due from State banks and bankers	1,645 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,000 00	Due to national banks	3,955 70
Current expenses	3,023 88	Due to State banks and bankers	7,252 92
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	787 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	4,478 00		
Fractional currency	1,770 00		
Specie	894 90		
Legal tender notes	48,000 00		
Three per cent. certificates .....	.....	
Total	921,314 74	Total	921,314 74

Second National Bank, Springfield.

WM. FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

Loans and discounts	\$180,960 84	Capital stock	\$100,000 00
Overdrafts	1,215 97	Surplus fund	40,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,268 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,150 00
U. S. bonds and securities on hand	9,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid .....	.....
Due from redeeming agents	28,614 79	Individual deposits	133,908 72
Due from other national banks	10,506 34	U. S. deposits .....	.....
Due from State banks and bankers	814 37	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	1,175 76
Current expenses	3,499 82	Due to State banks and bankers	211 37
Premiums .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,463 02	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,017 00		
Fractional currency	1,044 64		
Specie	228 00		
Legal tender notes	29,000 00		
Three per cent. certificates .....	.....	
Total	375,714 79	Total	375,714 79

Mad River National Bank, Springfield.

J. W. BALDWIN, *President.*

No. 1146.

THOS. F. MCGREW, *Cashier.*

Loans and discounts	\$338,975 51	Capital stock	\$200,000 00
Overdrafts	1,480 25	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,050 00	Undivided profits	14,288 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,500 00
U. S. bonds and securities on hand	21,950 00	State bank notes outstanding	3,569 00
Other stocks, bonds, and mortgages	6,235 09	Dividends unpaid .....	.....
Due from redeeming agents	26,784 84	Individual deposits	234,860 01
Due from other national banks	10,834 80	U. S. deposits .....	.....
Due from State banks and bankers	2,775 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	27,389 60	Due to national banks	4,120 93
Current expenses	1,574 02	Due to State banks and bankers	3,670 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,421 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	13,981 00		
Fractional currency	2,431 20		
Specie	2,120 45		
Legal tender notes	39,005 00		
Three per cent. certificates .....	.....	
Total	700,008 50	Total	700,008 50

OHIO.

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,631 75	Capital stock	\$100,000 00
Overdrafts	473 64	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,964 63
U. S. bonds to secure deposits		National bank notes outstanding	89,852 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,700 00	Dividends unpaid	
Due from redeeming agents	15,241 86	Individual deposits	94,857 56
Due from other national banks	451 98	U. S. deposits	
Due from State banks and bankers	6,250 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	1,688 79
Current expenses	1,438 23	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,865 32	Bills payable	
Exchanges for clearing house		Total	316,362 98
Bills of other national banks	2,055 00		
Fractional currency	310 46		
Specie	70 12		
Legal tender notes	17,874 00		
Three per cent. certificates			
Total	316,362 98		

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.*

No. 1062.

WM. SPENCER, *Cashier.*

Loans and discounts	\$188,735 25	Capital stock	\$150,000 00
Overdrafts	240 72	Surplus fund	40,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,064 39
U. S. bonds to secure deposits		National bank notes outstanding	134,242 00
U. S. bonds and securities on hand	54,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,028 00	Dividends unpaid	
Due from redeeming agents	10,237 48	Individual deposits	138,948 92
Due from other national banks	2,312 13	U. S. deposits	
Due from State banks and bankers	1,042 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,810 00	Due to national banks	10,539 63
Current expenses	1,232 72	Due to State banks and bankers	306 23
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	245 37	Bills payable	
Exchanges for clearing house		Total	484,101 17
Bills of other national banks	1,258 00		
Fractional currency	618 17		
Specie	1,294 73		
Legal tender notes	44,866 00		
Three per cent. certificates			
Total	484,101 17		

First National Bank, Tiffin.

BENJ. TOMB, *President.*

No. 900.

JOHN T. HUSS, *Cashier.*

Loans and discounts	\$303,872 69	Capital stock	\$100,000 00
Overdrafts	1,524 10	Surplus fund	15,533 03
U. S. bonds to secure circulation	76,500 00	Undivided profits	3,025 60
U. S. bonds to secure deposits		National bank notes outstanding	68,850 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	11,500 00	Dividends unpaid	
Due from redeeming agents	17,733 27	Individual deposits	280,931 86
Due from other national banks	1,431 82	U. S. deposits	
Due from State banks and bankers	288 75	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,794 35	Due to national banks	1,697 49
Current expenses	1,351 78	Due to State banks and bankers	3,055 54
Premiums paid	5,512 92	Notes and bills re-discounted	
Checks and other cash items	2,073 47	Bills payable	
Exchanges for clearing house		Total	473,093 52
Bills of other national banks	975 60		
Fractional currency	243 03		
Specie	1,186 34		
Legal tender notes	26,106 00		
Three per cent. certificates			
Total	473,093 52		

OHIO.

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,401 33	Capital stock.....	\$125,000 00
Overdrafts.....	7,509 41	Surplus fund.....	27,500 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	6,415 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	112,500 00
U. S. bonds and securities on hand.....	1,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	75,958 37	Dividends unpaid.....	.....
Due from redeeming agents.....	4,513 93	Individual deposits.....	270,996 53
Due from other national banks.....	2,372 95	U. S. deposits.....	.....
Due from State banks and bankers.....	375 75	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	26,889 15	Due to national banks.....	5,780 37
Current expenses.....	2,519 14	Due to State banks and bankers.....	99 35
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,186 53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	548,291 72
Bills of other national banks.....	406 00		
Fractional currency.....	1,238 49		
Specie.....	1,730 67		
Legal tender notes.....	27,000 00		
Three per cent. certificates.....	.....	
Total.....	548,291 72		

First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

Loans and discounts.....	\$906,093 33	Capital stock.....	\$500,000 00
Overdrafts.....	5,686 63	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	54,235 91
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	360,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	9,830 68	Dividends unpaid.....	.....
Due from redeeming agents.....	69,290 52	Individual deposits.....	525,479 41
Due from other national banks.....	22,691 57	U. S. deposits.....	78,666 38
Due from State banks and bankers.....	10,071 20	Deposits of U. S. disbursing officers.....	3,575 62
Real estate, furniture, and fixtures.....	47,943 01	Due to national banks.....	9,146 26
Current expenses.....	8,209 30	Due to State banks and bankers.....	30,632 77
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	13,561 61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,661,726 35
Bills of other national banks.....	27,339 00		
Fractional currency.....	943 00		
Specie.....	66 50		
Legal tender notes.....	65,000 00		
Three per cent. certificates.....	.....	
Total.....	1,661,726 35		

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

NEH. WATERMAN, *Cashier.*

Loans and discounts.....	\$897,854 13	Capital stock.....	\$350,000 00
Overdrafts.....	.....	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	59,609 44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	313,010 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	.....	Individual deposits.....	438,459 60
Due from other national banks.....	59,728 06	U. S. deposits.....	.....
Due from State banks and bankers.....	9,154 90	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	116,465 52
Current expenses.....	8,598 15	Due to State banks and bankers.....	28,887 23
Premiums paid.....	4,767 43	Notes and bills re-discounted.....	.....
Checks and other cash items.....	763 90	Bills payable.....	10,000 00
Exchanges for clearing house.....	.....	Total.....	1,416,431 79
Bills of other national banks.....	14,881 00		
Fractional currency.....	684 22		
Specie.....	.....	
Legal tender notes.....	70,000 00		
Three per cent. certificates.....	.....	
Total.....	1,416,431 79		

O H I O .

Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.*

No. 607.

PAUL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,507 25	Capital stock.....	\$300,000 00
Overdrafts.....	6,776 32	Surplus fund.....	26,977 00
U. S. bonds to secure circulation.....	286,000 00	Undivided profits.....	20,125 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	251,890 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,500 00	Dividends unpaid.....	
Due from redeeming agents.....	58,661 99	Individual deposits.....	243,322 47
Due from other national banks.....	50,497 34	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 national banks.....	5,948 46
Current expenses.....	2,212 50	Due to State banks and bankers....	7,571 15
Premiums paid.....		Notes and bills re-discounted.....	5,218 76
Checks and other cash items.....	3,650 77	Bills payable.....	
Exchanges for clearing house.....		Total.....	861,052 87
Bills of other national banks.....	17,259 00		
Fractional currency.....	137 70		
Specie.....	690 00		
Legal tender notes.....	74,210 00		
Three per cent. certificates.....			
Total.....	861,052 87		

Northern National Bank, Toledo.

E. C. BODMAN, *President.*

No. 609.

F. B. SHOEMAKER, *Cashier.*

Loans and discounts.....	\$231,932 34	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	32,924 03
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	11,181 75
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,550 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	28,697 40	Individual deposits.....	119,769 09
Due from other national banks.....	4,859 94	U. S. deposits.....	
Due from State banks and bankers..	6,017 17	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	6,481 23	Due to national banks.....	1,938 08
Current expenses.....	3,263 66	Due to State banks and bankers....	2,995 30
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,648 35	Bills payable.....	
Exchanges for clearing house.....		Total.....	453,358 25
Bills of other national banks.....	1,160 00		
Fractional currency.....	1,298 16		
Specie.....			
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
Total.....	453,358 25		

Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President.*

No. 1895.

CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts.....	\$337,136 12	Capital stock.....	\$300,000 00
Overdrafts.....	14,847 28	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	33,721 00
U. S. bonds to secure deposits.....		National bank notes outstanding....	269,983 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	10,434 33	Individual deposits.....	88,210 36
Due from other national banks.....	2,597 08	U. S. deposits.....	
Due from State banks and bankers..	9,240 56	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	3,396 42	Due to national banks.....	2,512 00
Current expenses.....	4,261 62	Due to State banks and bankers....	826 38
Premiums paid.....	26,437 51	Notes and bills re-discounted.....	44,500 00
Checks and other cash items.....	1,302 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	741,752 74
Bills of other national banks.....	2,393 00		
Fractional currency.....	706 82		
Specie.....			
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
Total.....	741,752 74		

OHIO.

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 59.

JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329, 445 41	Capital stock.....	\$200, 000 00
Overdrafts.....	479 38	Surplus fund.....	50, 302 61
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	11, 896 42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	176, 000 00
U. S. bonds and securities on hand.....	5, 800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	8, 500 00	Dividends unpaid.....	.....
Due from redeeming agents.....	17, 822 13	Individual deposits.....	90, 098 91
Due from other national banks.....	11, 091 21	U. S. deposits.....	.....
Due from State banks and bankers.....	7, 723 22	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1, 724 55	Due to national banks.....	1, 506 22
Current expenses.....	2, 382 02	Due to State banks and bankers.....	1, 698 60
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1, 813 54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	531, 412 76
Bills of other national banks.....	9, 233 00		
Fractional currency.....	398 30		
Specie.....	.....	
Legal tender notes.....	35, 000 00		
Three per cent. certificates.....	.....	
Total.....	531, 412 76		

First National Bank, Upper Sandusky.

T. V. REBER, *President.*

No. 90.

S. WATSON, *Cashier.*

Loans and discounts.....	\$182, 128 52	Capital stock.....	\$105, 000 00
Overdrafts.....	6, 945 36	Surplus fund.....	47, 000 00
U. S. bonds to secure circulation.....	105, 000 00	Undivided profits.....	4, 110 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88, 773 00
U. S. bonds and securities on hand.....	17, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	15, 234 19	Individual deposits.....	113, 136 03
Due from other national banks.....	12, 017 73	U. S. deposits.....	.....
Due from State banks and bankers.....	108 31	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1, 834 85	Due to national banks.....	2, 144 62
Current expenses.....	812 42	Due to State banks and bankers.....	.....
Premiums paid.....	4, 323 51	Notes and bills re-discounted.....	.....
Checks and other cash items.....	7, 627 01	Bills payable.....	15, 000 00
Exchanges for clearing house.....	.....	Total.....	375, 164 54
Bills of other national banks.....	2, 272 00		
Fractional currency.....	163 49		
Specie.....	291 15		
Legal tender notes.....	19, 406 00		
Three per cent. certificates.....	.....	
Total.....	375, 164 54		

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.*

No. 863.

E. G. WILEY, *Cashier.*

Loans and discounts.....	\$160, 415 11	Capital stock.....	\$100, 000 00
Overdrafts.....	2, 648 77	Surplus fund.....	17, 500 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 572 76
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88, 930 00
U. S. bonds and securities on hand.....	13, 350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	15, 400 00	Dividends unpaid.....	.....
Due from redeeming agents.....	28, 226 05	Individual deposits.....	159, 557 77
Due from other national banks.....	1, 179 66	U. S. deposits.....	.....
Due from State banks and bankers.....	15, 544 68	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1, 000 00	Due to national banks.....	2, 611 66
Current expenses.....	1, 395 87	Due to State banks and bankers.....	6, 775 22
Premiums paid.....	1, 087 83	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3, 171 69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	379, 947 41
Bills of other national banks.....	781 00		
Fractional currency.....	746 75		
Specie.....	.....	
Legal tender notes.....	35, 000 00		
Three per cent. certificates.....	.....	
Total.....	379, 947 41		

O H I O .

Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,174 60	Capital stock	\$100,000 00
Overdrafts	883 87	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,584 85
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,170 00
U. S. bonds and securities on hand	35,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,092 19	Dividends unpaid	
Due from redeeming agents	36,420 17	Individual deposits	162,106 84
Due from other national banks		U. S. deposits	40,069 63
Due from State banks and bankers	2,758 61	Deposits of U. S. disbursing officers	1,571 02
Real estate, furniture, and fixtures	8,000 00	Due to national banks	2,690 40
Current expenses	974 81	Due to State banks and bankers	1,936 30
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,392 61	Bills payable	
Exchanges for clearing house		Total	431,129 04
Bills of other national banks	2,232 00		
Fractional currency	1,420 18		
Specie			
Legal tender notes	30,940 00		
Three per cent. certificates			
Total	431,129 04		

First National Bank, Van Wert.

C. EMERSON, *President.*

No. 422.

HORACE E. WELLS, *Cashier.*

Loans and discounts	\$118,443 92	Capital stock	\$60,000 00
Overdrafts	531 16	Surplus fund	12,000 00
U. S. bonds to secure circulation	67,000 00	Undivided profits	3,045 11
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	846 80	Individual deposits	70,352 05
Due from other national banks	1,303 50	U. S. deposits	
Due from State banks and bankers	5,337 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	1,375 91
Current expenses	1,907 77	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	630 35	Bills payable	
Exchanges for clearing house		Total	206,773 07
Bills of other national banks	92 00		
Fractional currency	304 92		
Specie			
Legal tender notes	8,875 00		
Three per cent. certificates			
Total	206,773 07		

First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

M. B. TAYLER, *Cashier.*

Loans and discounts	\$412,242 62	Capital stock	\$300,000 00
Overdrafts	2,396 47	Surplus fund	40,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	23,272 78
U. S. bonds to secure deposits		National bank notes outstanding	222,235 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,713 78	Dividends unpaid	
Due from redeeming agents	13,887 24	Individual deposits	230,846 31
Due from other national banks	7,124 12	U. S. deposits	
Due from State banks and bankers	11,419 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,000 00	Due to national banks	3,912 89
Current expenses	7,076 50	Due to State banks and bankers	149 66
Premiums paid	5,387 50	Notes and bills re-discounted	
Checks and other cash items	3,812 28	Bills payable	
Exchanges for clearing house		Total	820,416 64
Bills of other national banks	5,282 00		
Fractional currency	574 20		
Specie			
Legal tender notes	69,500 00		
Three per cent. certificates			
Total	820,416 64		

OHIO.

Trumbull National Bank, Warren.

CHAS. SMITH, *President.*

No. 1578.

KIRT. M. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,057 28	Capital stock	\$150,000 00
Overdrafts	1,277 52	Surplus fund	18,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	19,771 72
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,568 52	Individual deposits	102,108 07
Due from other national banks	828 11	U. S. deposits	
Due from State banks and bankers	1,089 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	22,375 55	Due to national banks	3,517 92
Current expenses	2,675 42	Due to State banks and bankers	847 40
Premiums paid		Notes and bills re-discounted	51,753 72
Checks and other cash items	2,874 11	Bills payable	
Exchanges for clearing house		Total	480,998 83
Bills of other national banks	666 00		
Fractional currency	826 67		
Specie			
Legal tender notes	18,760 00		
Three per cent. certificates	10,000 00		
Total	480,998 83		

First National Bank, Washington.

DANIEL McLEAN, *President.*

No. 284.

R. A. ROBINSON, *Cashier.*

Loans and discounts	\$262,546 26	Capital stock	\$300,000 00
Overdrafts		Surplus fund	33,447 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,420 18
U. S. bonds to secure deposits		National bank notes outstanding	172,160 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	37,198 91	Individual deposits	152,390 66
Due from other national banks	1,813 45	U. S. deposits	
Due from State banks and bankers	4,003 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,517 54	Due to national banks	827 47
Current expenses	3,475 55	Due to State banks and bankers	2,518 37
Premiums paid	9,923 38	Notes and bills re-discounted	
Checks and other cash items	9,287 05	Bills payable	
Exchanges for clearing house		Total	569,763 68
Bills of other national banks	2,742 00		
Fractional currency	664 72		
Specie			
Legal tender notes	28,591 00		
Three per cent. certificates			
Total	569,763 68		

Fayette County National Bank, Washington.

A. C. JOHNSON, *President.*

No. 1972.

M. WILLARD, *Cashier.*

Loans and discounts	\$95,603 32	Capital stock	\$96,400 00
Overdrafts		Surplus fund	1,278 15
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,534 59
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,501 65	Individual deposits	31,840 40
Due from other national banks	374 70	U. S. deposits	
Due from State banks and bankers	632 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,579 41	Due to State banks and bankers	
Premiums paid	2,925 00	Notes and bills re-discounted	
Checks and other cash items	8,939 71	Bills payable	
Exchanges for clearing house		Total	160,053 14
Bills of other national banks	859 00		
Fractional currency	213 32		
Specie			
Legal tender notes	12,425 00		
Three per cent. certificates			
Total	160,053 14		

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 464.

R. A. HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,120 24	Capital stock.....	\$100,000 00
Overdrafts	1,544 63	Surplus fund.....	10,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	6,620 52
U. S. bonds to secure deposits		National bank notes outstanding.....	89,185 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents.....	15,750 63	Individual deposits	66,368 80
Due from other national banks		U. S. deposits.....	
Due from State banks and bankers	683 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	
Current expenses	416 14	Due to State banks and bankers	
Premiums paid	11,000 00	Notes and bills re-discounted.....	
Checks and other cash items	1,900 59	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	194 00		
Fractional currency.....	31 18		
Specie	99 00		
Legal tender notes	5,934 00		
Three per cent. certificates			
Total	272,674 32	Total	272,674 32

First National Bank, Wellsville.

ALEXANDER SMITH, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Loans and discounts	\$202,717 68	Capital stock.....	\$100,000 00
Overdrafts	1,774 57	Surplus fund.....	20,794 73
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	7,399 12
U. S. bonds to secure deposits		National bank notes outstanding.....	89,573 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	165 00
Due from redeeming agents.....	21,970 88	Individual deposits.....	127,709 53
Due from other national banks	614 64	U. S. deposits.....	
Due from State banks and bankers	1,563 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	14,510 58	Due to national banks	3,630 08
Current expenses	3,215 23	Due to State banks and bankers.....	15,082 55
Premiums paid		Notes and bills re-discounted.....	5,694 00
Checks and other cash items	1,763 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks.....	2,167 00		
Fractional currency.....	191 00		
Specie	19,510 00		
Legal tender notes			
Three per cent. certificates			
Total	370,048 01	Total	370,048 01

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts	\$154,809 67	Capital stock.....	\$100,000 00
Overdrafts	7,163 26	Surplus fund.....	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	7,645 62
U. S. bonds to secure deposits		National bank notes outstanding.....	88,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	2,816 95	Dividends unpaid.....	
Due from redeeming agents.....	25,057 90	Individual deposits.....	116,009 02
Due from other national banks	4,101 01	U. S. deposits.....	
Due from State banks and bankers	1,404 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	1,339 37
Current expenses	2,269 06	Due to State banks and bankers.....	
Premiums paid	5,918 75	Notes and bills re-discounted.....	
Checks and other cash items	2,945 21	Bills payable.....	
Exchanges for clearing house			
Bills of other national banks.....	2,217 00		
Fractional currency.....	676 00		
Specie			
Legal tender notes	15,615 00		
Three per cent. certificates			
Total	326,494 01	Total	326,494 01

OHIO.

Clinton County National Bank, Wilmington.

ROBT. E. DOAN, *President.*

No. 1997.

J. H. MCMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,803 85	Capital stock	\$70,000 00
Overdrafts	4,783 77	Surplus fund .....	.....
U. S. bonds to secure circulation	59,000 00	Undivided profits	423 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	53,100 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits	32,284 67
Due from other national banks	3,345 32	U. S. deposits .....	.....
Due from State banks and bankers	50 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	7,287 40	Due to national banks	2,010 23
Current expenses	674 39	Due to State banks and bankers	3,865 27
Premiums paid	906 25	Notes and bills re-discounted .....	.....
Checks and other cash items	9,480 51	Bills payable	1,647 93
Exchanges for clearing house .....	.....	Total	163,331 73
Bills of other national banks .....	.....	
Fractional currency .....	.....	
Specie .....	.....	
Legal tender notes	6,000 00		
Three per cent. certificates .....	.....	
Total	163,331 73		

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.*

No. 828.

E. QUINBY, JR., *Cashier.*

Loans and discounts	\$75,992 90	Capital stock	\$75,000 00
Overdrafts .....	.....	Surplus fund	5,925 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	9,834 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	458 00	Individual deposits	58,242 38
Due from other national banks	4,332 29	U. S. deposits .....	.....
Due from State banks and bankers	907 54	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	8,000 00	Due to national banks	1,144 59
Current expenses	696 79	Due to State banks and bankers	189 17
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	6,280 42	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	217,835 28
Bills of other national banks	20,158 00		
Fractional currency	1,369 72		
Specie	269 62		
Legal tender notes	21,370 00		
Three per cent. certificates .....	.....	
Total	217,835 28		

National Bank, Wooster.

DAVID ROBISON, JR., *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts	\$167,930 28	Capital stock	\$100,000 00
Overdrafts	810 57	Surplus fund	2,112 19
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,794 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,500 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	25,526 33	Individual deposits	137,096 32
Due from other national banks	222 30	U. S. deposits .....	.....
Due from State banks and bankers	3,411 17	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,683 41	Due to national banks	626 62
Current expenses	866 50	Due to State banks and bankers	2,955 29
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,553 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	338,084 94
Bills of other national banks	4,786 00		
Fractional currency	195 09		
Specie	100 16		
Legal tender notes	14,000 00		
Three per cent. certificates .....	.....	
Total	338,084 94		

OHIO.

First National Bank, Xenia.

A HIVLING, *President.*

No. 369.

F. A. McCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,520 56	Capital stock.....	\$120,000 00
Overdrafts	3,539 56	Surplus fund.....	32,400 00
U. S. bonds to secure circulation	120,000 00	Undivided profits.....	13,072 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	108,000 00
U. S. bonds and securities on hand	22,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid.....	14 00
Due from redeeming agents	42,629 26	Individual deposits	275,915 98
Due from other national banks	6,610 65	U. S. deposits.....	.....
Due from State banks and bankers	4,024 34	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures	25,800 00	Due to national banks.....	3,578 62
Current expenses	2,791 13	Due to State banks and bankers	4,355 95
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	773 52	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total.....	557,337 02
Bills of other national banks	2,126 00		
Fractional currency.....	500 00		
Specie .....	.....	
Legal tender notes.....	31,872 00		
Three per cent. certificates .....	.....	
Total.....	557,337 02		

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.*

No. 277.

JNO. S. ANKENY, *Cashier.*

Loans and discounts	\$247,719 28	Capital stock.....	\$100,000 00
Overdrafts	7,728 69	Surplus fund.....	29,763 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	11,561 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,629 91	Dividends unpaid .....	.....
Due from redeeming agents	37,955 80	Individual deposits.....	246,214 67
Due from other national banks	7,665 98	U. S. deposits.....	.....
Due from State banks and bankers	3,483 19	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures	25,500 00	Due to national banks.....	4,526 67
Current expenses	864 60	Due to State banks and bankers	1,425 24
Premiums paid	16 04	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,709 31	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total.....	483,490 60
Bills of other national banks	760 00		
Fractional currency.....	1,391 10		
Specie	41 70		
Legal tender notes.....	35,025 00		
Three per cent. certificates .....	.....	
Total.....	483,490 60		

First National Bank, Youngstown.

WM. S. PARMELE, *President.*

No. 3.

ROBT. McCURDY, *Cashier.*

Loans and discounts	\$703,394 61	Capital stock.....	\$300,000 00
Overdrafts	9,650 78	Surplus fund.....	33,798 59
U. S. bonds to secure circulation	300,000 00	Undivided profits.....	33,812 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	266,700 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents.....	58,613 25	Individual deposits	337,903 93
Due from other national banks	11,212 35	U. S. deposits.....	.....
Due from State banks and bankers	3,273 92	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures	18,256 20	Due to national banks	5,657 12
Current expenses	5,421 20	Due to State banks and bankers	5,328 49
Premiums paid .....	.....	Notes and bills re-discounted.....	60,714 32
Checks and other cash items.....	2,456 40	Bills payable.....	155,793 58
Exchanges for clearing house .....	.....	Total.....	1,189,708 16
Bills of other national banks	2,497 00		
Fractional currency.....	117 45		
Specie .....	.....	
Legal tender notes.....	44,815 00		
Three per cent. certificates.....	30,000 00		
Total.....	1,189,708 16		

OHIO.

First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,426 96	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	14,832 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,500 00	Dividends unpaid.....	
Due from redeeming agents.....	17,835 43	Individual deposits.....	277,297 12
Due from other national banks.....	19,406 59	U. S. deposits.....	
Due from State banks and bankers.....	5,519 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	21,000 00	Due to national banks.....	4,976 16
Current expenses.....	2,047 42	Due to State banks and bankers.....	9,866 94
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	17,305 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,675 00		
Fractional currency.....	6,337 51		
Specie.....	148 50		
Legal tender notes.....	55,771 00		
Three per cent. certificates.....			
Total.....	736,973 15	Total.....	736,973 15

Second National Bank, Zanesville.

C. W. POTWIN, *President.*

No. 131.

A. V. SMITH, *Cashier.*

Loans and discounts.....	\$313,196 66	Capital stock.....	\$154,700 00
Overdrafts.....		Surplus fund.....	33,698 92
U. S. bonds to secure circulation.....	154,700 00	Undivided profits.....	14,431 62
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	138,040 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,850 73	Individual deposits.....	239,377 99
Due from other national banks.....	9,866 29	U. S. deposits.....	23,018 22
Due from State banks and bankers.....	3,048 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,550 30	Due to national banks.....	5,252 56
Current expenses.....	4,812 08	Due to State banks and bankers.....	3,320 73
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,054 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,354 00		
Fractional currency.....	2,997 76		
Specie.....	633 71		
Legal tender notes.....	39,126 00		
Three per cent. certificates.....			
Total.....	611,840 04	Total.....	611,840 04

INDIANA.

First National Bank, Anderson.

T. N. STILWELL, *President.*

No. 44.

A. B. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,642 40	Capital stock	\$50,000 00
Overdrafts		Surplus fund	20,918 36
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,823 12
U. S. bonds to secure deposits		National bank notes outstanding	43,575 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,440 25	Individual deposits	95,960 76
Due from other national banks	1,750 00	U. S. deposits	
Due from State banks and bankers	225 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,279 05	Due to national banks	1,383 83
Current expenses	1,722 71	Due to State banks and bankers	2,549 70
Premiums paid	637 12	Notes and bills re-discounted	
Checks and other cash items	468 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	530 00		
Fractional currency	77 29		
Specie	1,837 73		
Legal tender notes	7,600 00		
Three per cent. certificates			
Total	216,210 77	Total	216,210 77

First National Bank, Attica.

PETER S. VEEDER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Loans and discounts	\$126,669 55	Capital stock	\$34,000 00
Overdrafts	239 63	Surplus fund	18,198 94
U. S. bonds to secure circulation	84,000 00	Undivided profits	5,077 52
U. S. bonds to secure deposits		National bank notes outstanding	74,790 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	351 00
Due from redeeming agents	26,150 30	Individual deposits	90,100 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	1,800 00	Due to national banks	
Current expenses	1,539 73	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,593 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	175 00		
Fractional currency	604 16		
Specie			
Legal tender notes	29,746 00		
Three per cent. certificates			
Total	272,518 14	Total	272,518 14

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Loans and discounts	\$352,696 57	Capital stock	\$200,000 00
Overdrafts	1,714 00	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,565 19
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	37,450 11	Individual deposits	213,877 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	15,982 35	Due to national banks	
Current expenses	211 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	469 00		
Fractional currency	73 67		
Specie	5,570 29		
Legal tender notes	23,275 00		
Three per cent. certificates			
Total	637,442 24	Total	637,442 24

INDIANA.

Bedford National Bank, Bedford.

M. A. MALOTT, *President.*

No. 1892.

W. C. WINSTANDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,954 82	Capital stock	\$100,000 00
Overdrafts	18 65	Surplus fund	2,485 36
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,873 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,958 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid .....	.....
Due from redeeming agents	23,225 19	Individual deposits	69,292 09
Due from other national banks	2,394 00	U. S. deposits .....	.....
Due from State banks and bankers	1,746 07	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,110 00	Due to national banks .....	.....
Current expenses	859 43	Due to State banks and bankers	1,514 93
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	199 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	1,425 00		
Fractional currency	556 56		
Specie	10 00		
Legal tender notes	17,375 00		
Three per cent. certificates .....	.....	
Total	269,123 72	Total	269,123 72

First National Bank, Bloomington.

GEO. A. BUSKIRK, *President.*

No. 1888.

ROBERT C. FOSTER, *Cashier.*

Loans and discounts	\$129,474 63	Capital stock	\$110,800 00
Overdrafts	987 99	Surplus fund	2,976 26
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,019 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	26,986 61	Individual deposits	58,135 55
Due from other national banks	11,498 65	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,918 08	Due to national banks .....	.....
Current expenses	10,750 00	Due to State banks and bankers .....	.....
Premiums paid	73 65	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable	23,223 60
Exchanges for clearing house .....	.....	
Bills of other national banks	6,687 00		
Fractional currency	1,144 78		
Specie .....	.....	
Legal tender notes	3,635 00		
Three per cent. certificates .....	.....	
Total	295,155 39	Total	295,155 39

Brookville National Bank, Brookville.

JOHN G. ADAIR, *President.*

No. 1619.

JOHN R. GOODWIN, *Cashier.*

Loans and discounts	\$147,773 26	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	21,292 79
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,853 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,997 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	18,444 08	Individual deposits	87,252 07
Due from other national banks	11,310 34	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,027 30	Due to national banks .....	.....
Current expenses	1,404 81	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	55 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,134 00		
Fractional currency	245 45		
Specie .....	.....	
Legal tender notes	15,000 00		
Three per cent. certificates .....	.....	
Total	303,394 99	Total	303,394 99

INDIANA.

First National Bank, Cambridge City.

JOHN CALLAWAY, *President.*

No. 70.

THOS. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,576 66	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,990 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,900 00	Dividends unpaid	425 00
Due from redeeming agents	90,828 23	Individual deposits	135,896 52
Due from other national banks	10,902 56	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,834 64	Due to national banks	
Current expenses	1,145 98	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	905 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	519 10		
Specie	325 00		
Legal tender notes	31,375 00		
Three per cent. certificates			
Total	353,312 21	Total	353,312 21

First National Bank, Centreville.

J. B. JULIAN, *President.*

No. 37.

OLIVER T. JONES, *Cashier.*

Loans and discounts	\$122,330 59	Capital stock	\$100,000 00
Overdrafts		Surplus fund	28,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,624 82
U. S. bonds to secure deposits		National bank notes outstanding	87,595 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,854 19	Individual deposits	47,906 51
Due from other national banks	10,479 54	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 national banks	
Current expenses	1,640 30	Due to State banks and bankers	
Premiums paid	343 39	Notes and bills re-discounted	
Checks and other cash items	3,104 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,106 00		
Fractional currency	677 99		
Specie	1,090 00		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	270,626 33	Total	270,626 33

First National Bank, Columbus.

R. GRIFFITH, *President.*

No. 1066.

F. M. BANFILL, *Cashier.*

Loans and discounts	\$141,657 78	Capital stock	\$100,000 00
Overdrafts	2,425 13	Surplus fund	34,120 22
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,135 98
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	60,000 00	Dividends unpaid	
Due from redeeming agents	33,168 72	Individual deposits	167,338 62
Due from other national banks	28,577 82	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 national banks	282 30
Current expenses	1,821 04	Due to State banks and bankers	
Premiums paid	14 90	Notes and bills re-discounted	
Checks and other cash items	1,394 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,873 00		
Fractional currency	226 13		
Specie	163 44		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	400,877 12	Total	400,877 12

INDIANA.

First National Bank, Connersville.

B. F. CLAYPOOL, *President.*

No. 1034.

E. F. CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,349 54	Capital stock.....	\$100,000 00
Overdrafts.....	2,268 89	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,324 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	17,162 97	Individual deposits.....	89,015 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.....	10,000 00	Due to national banks.....	
Current expenses.....	230 76	Due to State banks and bankers.....	
Premiums paid.....		Bills and notes re-discounted.....	10,000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,712 00		
Fractional currency.....	116 13		
Specie.....	2,500 00		
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	304,340 29	Total.....	304,340 29

First National Bank, Crawfordsville.

WM. H. DURHAM, *President.*

No. 571.

BENJ. WASSON, *Cashier.*

Loans and discounts.....	\$239,879 51	Capital stock.....	\$100,000 00
Overdrafts.....	6,050 00	Surplus fund.....	95,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,031 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,617 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,733 81	Individual deposits.....	101,665 84
Due from other national banks.....	6,543 96	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 national banks.....	
Current expenses.....	2,229 96	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	138 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,500 00		
Fractional currency.....	239 30		
Specie.....			
Legal tender notes.....	28,500 00		
Three per cent. certificates.....			
Total.....	394,314 54	Total.....	394,314 54

First National Bank, Danville.

ALLEN HESS, *President.*

No. 152.

N. T. HADLEY, *Cashier.*

Loans and discounts.....	\$158,389 39	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	6,924 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,904 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	17,287 72	Individual deposits.....	89,194 04
Due from other national banks.....	2,150 47	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 national banks.....	
Current expenses.....	2,133 18	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	293 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,793 00		
Fractional currency.....	9 00		
Specie.....	666 00		
Legal tender notes.....	24,300 00		
Three per cent. certificates.....			
Total.....	312,022 45	Total.....	312,022 45

INDIANA.

First National Bank, Delphi.

J. P. DUGAN, *President.*

No. 1949.

REED CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,068 29	Capital stock	\$100,000 00
Overdrafts	4,192 61	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,023 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	85,000 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	19,231 64	Individual deposits	190,410 32
Due from other national banks	13,192 39	U. S. deposits .....	.....
Due from State banks and bankers	2,663 33	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses	1,137 49	Due to State banks and bankers .....	.....
Premiums paid	9,180 00	Notes and bills re-discounted .....	.....
Checks and other cash items	2,858 63	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	383,433 88
Bills of other national banks	7,633 00		
Fractional currency	523 30		
Specie	253 20		
Legal tender notes	22,000 00		
Three per cent. certificates .....	.....	
Total	383,433 88		

First National Bank, Elkhart.

B. L. DAVENPORT, *President.*

No. 206.

JOHN COOK, *Cashier.*

Loans and discounts	\$120,329 13	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	16,482 84
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,298 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	83,056 00
U. S. bonds and securities on hand	300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	300 00	Dividends unpaid .....	.....
Due from redeeming agents	23,527 04	Individual deposits	67,390 70
Due from other national banks	4,286 33	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 national banks .....	.....
Current expenses	1,410 86	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,135 90	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	274,227 70
Bills of other national banks	2,906 00		
Fractional currency	464 10		
Specie	164 00		
Legal tender notes	17,500 00		
Three per cent. certificates .....	.....	
Total	274,227 70		

First National Bank, Evansville.

J. S. HOPKINS, *President.*

No. 28.

JAS. H. CUTLER, *Cashier.*

Loans and discounts	\$803,833 31	Capital stock	\$500,000 00
Overdrafts	4,213 10	Surplus fund	209,253 20
U. S. bonds to secure circulation	500,000 00	Undivided profits	27,383 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	30,900 00	Dividends unpaid .....	.....
Due from redeeming agents	49,137 66	Individual deposits	303,504 65
Due from other national banks	14,965 67	U. S. deposits .....	.....
Due from State banks and bankers	4,935 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	20,503 21	Due to national banks	2,292 16
Current expenses	2,598 85	Due to State banks and bankers	29,982 17
Premiums paid	192 69	Notes and bills re-discounted .....	.....
Checks and other cash items	4,869 12	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,522,416 17
Bills of other national banks	5,136 00		
Fractional currency	731 40		
Specie	1,459 75		
Legal tender notes	78,440 00		
Three per cent. certificates .....	.....	
Total	1,522,416 17		

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.*

No. 730.

J. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,156,517 13	Capital stock	\$800,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	712,000 00	Undivided profits	45,110 56
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	639,950 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	55,000 00	Dividends unpaid	8,750 00
Due from redeeming agents	70,238 08	Individual deposits	347,260 08
Due from other national banks	2,090 14	U. S. deposits	97,345 35
Due from State banks and bankers	70,769 64	Deposits of U. S. disbursing officers	7,008 48
Real estate, furniture, and fixtures	49,200 00	Due to national banks	17,713 39
Current expenses	4,498 31	Due to State banks and bankers	213,812 05
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,517 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,838 00		
Fractional currency	354 71		
Specie	500 00		
Legal tender notes	103,426 00		
Three per cent. certificates			
Total	2,336,949 91	Total	2,336,949 91

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

CHAS. DECKER, *Cashier.*

Loans and discounts	\$500,310 98	Capital stock	\$350,000 00
Overdrafts		Surplus fund	101,242 23
U. S. bonds to secure circulation	350,000 00	Undivided profits	24,821 27
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	76,715 45	Individual deposits	216,993 34
Due from other national banks	21,785 20	U. S. deposits	
Due from State banks and bankers	4,483 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to national banks	2,268 02
Current expenses	2,285 61	Due to State banks and bankers	7,484 89
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,666 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,660 00		
Fractional currency	646 85		
Specie	469 00		
Legal tender notes	35,790 00		
Three per cent. certificates			
Total	1,017,812 75	Total	1,017,812 75

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*

No. 11.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts	\$359,243 72	Capital stock	\$300,000 00
Overdrafts	302 66	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	20,627 58
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,340 17	Dividends unpaid	
Due from redeeming agents	67,541 25	Individual deposits	175,564 86
Due from other national banks	19,923 93	U. S. deposits	
Due from State banks and bankers	1,486 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	100 00	Due to national banks	17,507 14
Current expenses	3,343 42	Due to State banks and bankers	10,866 31
Premiums paid	7,442 80	Notes and bills re-discounted	
Checks and other cash items	15,661 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,070 00		
Fractional currency	2,800 68		
Specie	107 65		
Legal tender notes	53,201 00		
Three per cent. certificates			
Total	854,565 89	Total	854,565 89

INDIANA.

Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.*

No. 865.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$564,341 61	Capital stock.....	\$350,000 00
Overdrafts.....	2,606 44	Surplus fund.....	48,924 52
U. S. bonds to secure circulation	350,000 00	Undivided profits.....	21,407 10
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	314,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages	39,658 92	Dividends unpaid	355 00
Due from redeeming agents	70,500 31	Individual deposits	460,450 83
Due from other national banks	16,230 74	U. S. deposits	35,255 15
Due from State banks and bankers	13,704 72	Deposits of U. S. disbursing officers	29,101 09
Real estate, furniture, and fixtures.....	10,380 00	Due to national banks	11,489 89
Current expenses	3,185 33	Due to State banks and bankers	26,180 82
Premiums paid	4,500 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	7,062 59	Bills payable.....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	20,245 00		
Fractional currency.....	6,588 78		
Specie.....	181 96		
Legal tender notes	88,480 00		
Three per cent. certificates .....	.....	
Total	1,297,664 40	Total.....	1,297,664 40

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.*

No. 1100.

JOHN S. IRWIN, *Cashier.*

Loans and discounts	\$117,335 16	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	10,168 85
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	4,473 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	89,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,621 22	Dividends unpaid .....	.....
Due from redeeming agents	8,355 67	Individual deposits	41,476 55
Due from other national banks	793 67	U. S. deposits .....	.....
Due from State banks and bankers	692 91	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures.....	1,500 00	Due to national banks.....	2,473 36
Current expenses	1,857 82	Due to State banks and bankers	2,268 74
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	356 86	Bills payable.....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	7 00		
Fractional currency.....	531 94		
Specie.....	105 15		
Legal tender notes	13,704 00		
Three per cent. certificates.....	.....	
Total	249,861 40	Total.....	249,861 40

First National Bank, Frankfort.

WM. R. CARTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Loans and discounts	\$262,364 61	Capital stock.....	\$200,000 00
Overdrafts.....	276 16	Surplus fund.....	10,600 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	12,546 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	179,300 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	46,920 50	Individual deposits	163,196 67
Due from other national banks	13,417 22	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 national banks.....	.....
Current expenses	2,275 24	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	663 79	Bills payable.....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	10,588 00		
Fractional currency.....	515 14		
Specie.....	22 50		
Legal tender notes	21,000 00		
Three per cent. certificates .....	.....	
Total	565,043 16	Total.....	565,043 16

INDIANA.

First National Bank, Franklin.

J. P. BANTA, *President.*

No. 50.

R. T. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,227 29	Capital stock	\$132,000 00
Overdrafts	3,300 00	Surplus fund	17,226 07
U. S. bonds to secure circulation	148,000 00	Undivided profits	6,234 62
U. S. bonds to secure deposits		National bank notes outstanding	130,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	465 60	Dividends unpaid	
Due from redeeming agents	14,726 04	Individual deposits	93,654 70
Due from other national banks		U. S. deposits	
Due from State banks and bankers	15,657 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,205 03	Due to national banks	
Current expenses	2,103 38	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,134 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,255 00		
Fractional currency	320 60		
Specie	21 70		
Legal tender notes	17,400 00		
Three per cent. certificates			
Total	379,815 39	Total	379,815 39

Second National Bank, Franklin.

JOHN CLARKE, *President.*

No. 78.

R. T. OVERSTREET, *Cashier.*

Loans and discounts	\$118,498 80	Capital stock	\$150,000 00
Overdrafts	1,143 40	Surplus fund	32,474 87
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,786 77
U. S. bonds to secure deposits		National bank notes outstanding	134,990 00
U. S. bonds and securities on hand	1,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	50,528 24	Individual deposits	75,663 18
Due from other national banks	17,316 98	U. S. deposits	
Due from State banks and bankers	24,105 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	
Current expenses	1,997 95	Due to State banks and bankers	50 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,333 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,375 00		
Fractional currency	210 78		
Specie	54 85		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	404,964 82	Total	404,964 82

First National Bank, Goshen.

M. MERCER, *President.*

No. 146.

WM. H. ROOT, *Cashier.*

Loans and discounts	\$120,831 77	Capital stock	\$115,000 00
Overdrafts	19,078 20	Surplus fund	25,000 00
U. S. bonds to secure circulation	115,000 00	Undivided profits	2,189 39
U. S. bonds to secure deposits		National bank notes outstanding	103,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,102 67	Individual deposits	55,753 60
Due from other national banks	1,598 27	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,532 07	Due to national banks	
Current expenses	1,096 81	Due to State banks and bankers	
Premiums paid	437 29	Notes and bills re-discounted	
Checks and other cash items	390 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	735 00		
Fractional currency	99 31		
Specie	261 55		
Legal tender notes	13,280 00		
Three per cent. certificates			
Total	301,442 99	Total	301,442 99

INDIANA.

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,841 45	Capital stock	\$125,000 00
Overdrafts		Surplus fund	52,500 00
U. S. bonds to secure circulation	139,000 00	Undivided profits	11,432 70
U. S. bonds to secure deposits		National bank notes outstanding	120,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from redeeming agents	20,878 44	Individual deposits	137,073 01
Due from other national banks	13,668 71	U. S. deposits	
Due from State banks and bankers	5,644 43	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	31,904 14	Due to national banks	3,242 65
Current expenses	3,448 51	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	6,700 00		
Fractional currency	1,082 71		
Specie			
Legal tender notes	25,200 00		
Three per cent. certificates			
Total	449,668 39	Total	449,668 39

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts	\$282,158 24	Capital stock	\$150,000 00
Overdrafts	1,256 74	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,057 72
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,300 00	Dividends unpaid	
Due from redeeming agents	35,891 07	Individual deposits	194,039 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	12,271 95	Due to national banks	
Current expenses	4,072 39	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	3,140 00		
Fractional currency	420 05		
Specie	586 50		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	520,096 94	Total	520,096 94

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAML. CHRISTY, *Cashier.*

Loans and discounts	\$177,379 38	Capital stock	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,500 39
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,196 32	Individual deposits	150,197 28
Due from other national banks	4,044 20	U. S. deposits	
Due from State banks and bankers	7,881 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,276 65	Due to national banks	
Current expenses	3,249 33	Due to State banks and bankers	
Premiums paid	11,527 69	Notes and bills re-discounted	
Checks and other cash items	1,033 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,000 00		
Fractional currency			
Specie	110 00		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	349,697 67	Total	349,697 67

INDIANA.

First National Bank, Huntington.

SAML. H. PURVIANCE, *President.*

No. 145.

WM. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,532 86	Capital stock	\$100,000 00
Overdrafts	5,382 15	Surplus fund	11,424 26
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,909 62
U. S. bonds to secure deposits		National bank notes outstanding	89,720 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,300 00	Dividends unpaid	
Due from redeeming agents	19,700 21	Individual deposits	139,108 75
Due from other national banks	12,404 05	U. S. deposits	
Due from State banks and bankers	855 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,860 76	Due to national banks	718 45
Current expenses	2,034 95	Due to State banks and bankers	
Premiums paid	5,512 50	Notes and bills re-discounted	
Checks and other cash items	332 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	915 00		
Fractional currency	84 47		
Specie			
Legal tender notes	34,966 00		
Three per cent. certificates			
Total	346,281 08	Total	346,281 08

First National Bank, Indianapolis.

WM. H. ENGLISH, *President.*

No. 55.

JNO. C. NEW, *Cashier.*

Loans and discounts	\$1,003,438 90	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	140,000 00
U. S. bonds to secure circulation	890,000 00	Undivided profits	79,419 83
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	791,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	223,100 00	Dividends unpaid	
Due from redeeming agents	16,591 87	Individual deposits	423,826 31
Due from other national banks	31,949 65	U. S. deposits	27,955 07
Due from State banks and bankers	5,624 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,609 65	Due to national banks	41,613 88
Current expenses	8,849 67	Due to State banks and bankers	10,162 35
Premiums paid	30,812 35	Notes and bills re-discounted	
Checks and other cash items	2,037 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	32,097 00		
Fractional currency	1,466 71		
Specie	58 95		
Legal tender notes	160,000 00		
Three per cent. certificates			
Total	2,513,977 44	Total	2,513,977 44

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts	\$579,761 24	Capital stock	\$500,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	18,965 29
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	445,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	33,000 00	Dividends unpaid	
Due from redeeming agents	83,837 35	Individual deposits	114,835 06
Due from other national banks	107 07	U. S. deposits	65,422 26
Due from State banks and bankers	1,090 41	Deposits of U. S. disbursing officers	117,633 33
Real estate, furniture, and fixtures	4,702 14	Due to national banks	28,840 87
Current expenses	5,714 53	Due to State banks and bankers	11,344 34
Premiums paid	93 49	Notes and bills re-discounted	
Checks and other cash items	3,708 08	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,747 00		
Fractional currency	274 52		
Specie	203 32		
Legal tender notes	78,800 00		
Three per cent. certificates			
Total	1,402,041 15	Total	1,402,041 15

INDIANA.

Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President.*

No. 617.

G. B. YANDES, *Cashier.*

Resources		Liabilities	
Loans and discounts	\$664,792 44	Capital stock	\$500,000 00
Overdrafts	7,981 93	Surplus fund	94,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	23,374 48
U. S. bonds to secure deposits		National bank notes outstanding	448,588 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35,121 44	Individual deposits	305,172 86
Due from other national banks	4,098 07	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	64,653 23	Due to national banks	1,275 83
Current expenses	6,400 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,309 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,236 00		
Fractional currency	1,046 27		
Specie	371 27		
Legal tender notes	74,200 00		
Three per cent. certificates			
Total	1,372,411 17	Total	1,372,411 17

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.*

No. 869.

FREDERICK BAGGS, *Cashier.*

Loans and discounts	\$245,874 70	Capital stock	\$200,000 00
Overdrafts		Surplus fund	13,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	7,598 61
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	20,920 78	Individual deposits	131,955 39
Due from other national banks	4,871 28	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 national banks	4,494 24
Current expenses	4,154 60	Due to State banks and bankers	108 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,381 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,448 00		
Fractional currency	500 38		
Specie	193 24		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	537,656 24	Total	537,656 24

Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President.*

No. 934.

D. M. TAYLOR, *Cashier.*

Loans and discounts	\$780,839 40	Capital stock	\$500,000 00
Overdrafts	9,611 42	Surplus fund	110,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	18,020 87
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	282 00
Due from redeeming agents	71,449 31	Individual deposits	369,091 78
Due from other national banks	3,044 36	U. S. deposits	
Due from State banks and bankers	1,705 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,398 17	Due to national banks	18,987 82
Current expenses	2,401 96	Due to State banks and bankers	30,995 99
Premiums paid	152 50	Notes and bills re-discounted	
Checks and other cash items	1,311 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	44,737 00		
Fractional currency	2,682 81		
Specie	1,044 63		
Legal tender notes	75,000 00		
Three per cent. certificates			
Total	1,497,378 46	Total	1,497,378 46

INDIANA.

Meridian National Bank, Indianapolis.

JNO. H. FARQUHAR, *President.*

No. 1878.

CHAS. F. HOGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,998 91	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	4,748 97
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,681 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,875 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	74,080 16	Individual deposits.....	78,350 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.....	3,842 04	Due to national banks.....	
Current expenses.....	3,544 61	Due to State banks and bankers.....	
Premiums paid.....	21,461 47	Notes and bills re-discounted.....	
Checks and other cash items.....	130 88	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,336 00		
Fractional currency.....	143 66		
Specie.....	119 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	572,656 71	Total.....	572,656 71

First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President.*

No. 956.

W. H. FOGG, *Cashier.*

Loans and discounts.....	\$326,926 97	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	14,467 66
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,328 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,000 00
U. S. bonds and securities on hand.....	1,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	31,379 41	Dividends unpaid.....	222 00
Due from redeeming agents.....	11,327 75	Individual deposits.....	85,446 23
Due from other national banks.....	7,749 88	U. S. deposits.....	
Due from State banks and bankers.....	4,998 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,883 77	Due to national banks.....	4,335 71
Current expenses.....	1,064 35	Due to State banks and bankers.....	15,169 67
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,205 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,088 00		
Fractional currency.....	196 31		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	418,969 67	Total.....	418,969 67

Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts.....	\$396,848 42	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,519 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,780 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	78 00
Due from redeeming agents.....	24,844 55	Individual deposits.....	119,177 78
Due from other national banks.....	4,690 08	U. S. deposits.....	
Due from State banks and bankers.....	2,633 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,627 81	Due to national banks.....	494 52
Current expenses.....	950 50	Due to State banks and bankers.....	16,544 73
Premiums paid.....	11,310 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2,565 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,963 00		
Fractional currency.....	162 21		
Specie.....			
Legal tender notes.....	19,060 00		
Three per cent. certificates.....			
Total.....	451,594 59	Total.....	451,594 59

INDIANA.

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,831 58	Capital stock	\$100,000 00
Overdrafts	2,125 90	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,033 49
U. S. bonds to secure deposits		National bank notes outstanding	88,600 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,043 53	Individual deposits	79,410 26
Due from other national banks	137 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,300 00	Due to national banks	
Current expenses	2,507 80	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	997 40	Bills payable	
Exchanges for clearing house		Total	288,043 75
Bills of other national banks	848 00		
Fractional currency	201 79		
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	288,043 75		

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

C. D. MORGAN, *Cashier.*

Loans and discounts	\$158,540 35	Capital stock	\$100,000 00
Overdrafts	1,816 79	Surplus fund	39,400 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,924 69
U. S. bonds to secure deposits		National bank notes outstanding	87,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,467 97	Individual deposits	71,538 20
Due from other national banks	1,959 54	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 national banks	
Current expenses	3,238 29	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	6,565 55	Bills payable	
Exchanges for clearing house		Total	311,212 89
Bills of other national banks	8,002 00		
Fractional currency	114 80		
Specie	7 60		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	311,212 89		

First National Bank, Kokomo.

THOMAS JAY, *President.*

No. 894.

ITHAMER RUSSELL, *Cashier.*

Loans and discounts	\$164,569 90	Capital stock	\$50,000 00
Overdrafts	999 34	Surplus fund	13,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,619 29
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,237 95	Dividends unpaid	
Due from redeeming agents	29,544 76	Individual deposits	196,820 42
Due from other national banks	13,107 47	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,083 87	Due to national banks	89 03
Current expenses	2,256 78	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		Total	310,528 74
Bills of other national banks	1,490 00		
Fractional currency	1,205 37		
Specie	184 30		
Legal tender notes	36,629 00		
Three per cent. certificates			
Total	310,528 74		

INDIANA.

First National Bank, Lafayette.

M. L. PEIRCE, *President.*

No. 23.

D. MCBRIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$855,669 91	Capital stock	\$600,000 00
Overdrafts	3,982 67	Surplus fund	235,000 00
U. S. bonds to secure circulation	497,000 00	Undivided profits	33,526 10
U. S. bonds to secure deposits	80,000 00	National bank notes outstanding	432,500 00
U. S. bonds and securities on hand	75,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	470 00
Due from redeeming agents	114,450 93	Individual deposits	532,529 96
Due from other national banks	85,185 81	U. S. deposits	41,145 20
Due from State banks and bankers	14,261 02	Deposits of U. S. disbursing officers	622 54
Real estate, furniture, and fixtures	40,000 00	Due to national banks	556 71
Current expenses	6,019 45	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	20,948 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	13,928 00		
Fractional currency	1,808 68		
Specie	8,845 00		
Legal tender notes	59,000 00		
Three per cent. certificates .....	.....	
Total	1,876,350 51	Total	1,876,350 51

Second National Bank, Lafayette.

HENRY S. MAYO, *President.*

No. 417.

CHAS. T. MAYO, *Cashier.*

Loans and discounts	\$319,196 32	Capital stock	\$300,000 00
Overdrafts	2,913 00	Surplus fund	32,500 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,885 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	178,863 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,707 70	Dividends unpaid .....	.....
Due from redeeming agents	4,608 35	Individual deposits	164,326 94
Due from other national banks	1,227 85	U. S. deposits .....	.....
Due from State banks and bankers	137 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,407 00	Due to national banks	505 11
Current expenses	3,115 59	Due to State banks and bankers	38 40
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,146 49	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,100 00		
Fractional currency	367 95		
Specie	191 00		
Legal tender notes	47,000 00		
Three per cent. certificates .....	.....	
Total	586,118 74	Total	586,118 74

Union National Bank, Lafayette.

J. L. REYNOLDS, *President.*

No. 822.

J. B. EARHEART, *Cashier.*

Loans and discounts	\$299,625 90	Capital stock	\$350,000 00
Overdrafts	1,492 84	Surplus fund	105,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	22,296 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	223,295 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	97,000 00	Dividends unpaid .....	.....
Due from redeeming agents	36,597 49	Individual deposits	135,441 68
Due from other national banks	3,547 28	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses	2,906 67	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	496 83	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,993 00		
Fractional currency	433 52		
Specie	40 00		
Legal tender notes	37,500 00		
Three per cent. certificates .....	.....	
Total	736,633 53	Total	736,633 53

INDIANA.

National State Bank, Lafayette.

M. FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$904,996 80	Capital stock	\$600,000 00
Overdrafts	9,089 56	Surplus fund	200,000 00
U. S. bonds to secure circulation	534,000 00	Undivided profits	35,208 81
U. S. bonds to secure deposits		National bank notes outstanding	480,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,150 00	Dividends unpaid	
Due from redeeming agents	214,220 13	Individual deposits	520,484 77
Due from other national banks	27,880 09	U. S. deposits	
Due from State banks and bankers	417 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	35,414 51	Due to national banks	28,220 32
Current expenses	4,536 89	Due to State banks and bankers	16,353 55
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	37,443 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	29,516 00		
Fractional currency	2,078 03		
Specie	523 88		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,880,267 45	Total	1,880,267 45

Indiana National Bank, Lafayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$322,052 17	Capital stock	\$200,000 00
Overdrafts	1,555 21	Surplus fund	
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,417 60
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,800 03	Individual deposits	131,714 61
Due from other national banks		U. S. deposits	
Due from State banks and bankers	7,972 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,157 55	Due to national banks	5,332 18
Current expenses	3,294 77	Due to State banks and bankers	232 53
Premiums paid	23,500 00	Notes and bills re-discounted	
Checks and other cash items	8,997 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,008 00		
Fractional currency	359 47		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	528,696 92	Total	528,696 92

First National Bank, Laporte.

E. MORRISON, *President.*

No. 377.

R. S. MORRISON, *Cashier.*

Loans and discounts	\$132,802 90	Capital stock	\$100,000 00
Overdrafts	5,913 12	Surplus fund	28,455 01
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,108 77
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,805 95	Individual deposits	54,370 81
Due from other national banks	2,251 00	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 national banks	
Current expenses	1,001 04	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,483 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,695 00		
Fractional currency	45 81		
Specie	23 55		
Legal tender notes	13,913 00		
Three per cent. certificates			
Total	276,934 59	Total	276,934 59

INDIANA.

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

No. 82.

PETER BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,797 13	Capital stock.....	\$100,000 00
Overdrafts.....	394 46	Surplus fund.....	20,305 42
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,715 32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	86,499 00
U. S. bonds and securities on hand.....	600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	8,588 24	Dividends unpaid.....	.....
Due from redeeming agents.....	27,775 41	Individual deposits.....	76,896 21
Due from other national banks.....	11,542 78	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 national banks.....	447 12
Current expenses.....	2,118 47	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	917 16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	291,863 07
Bills of other national banks.....	4,026 00		
Fractional currency.....	366 72		
Specie.....	236 70		
Legal tender notes.....	10,500 00		
Three per cent. certificates.....	.....	
Total.....	291,863 07		

Lawrenceburgh National Bank, Lawrenceburgh.

E. G. BURKAM, *President.*

No. 1418.

P. L. MATHEUS, *Cashier.*

Loans and discounts.....	\$113,111 85	Capital stock.....	\$200,000 00
Overdrafts.....	6,200 00	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	7,295 41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	171,900 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,782 52	Dividends unpaid.....	.....
Due from redeeming agents.....	42,782 00	Individual deposits.....	73,612 66
Due from other national banks.....	15,567 43	U. S. deposits.....	.....
Due from State banks and bankers.....	77,704 65	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	11,830 45	Due to national banks.....	.....
Current expenses.....	514 35	Due to State banks and bankers.....	4,692 18
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	666 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	483,500 25
Bills of other national banks.....	191 00		
Fractional currency.....	.....	
Specie.....	.....	
Legal tender notes.....	11,000 00		
Three per cent. certificates.....	.....	
Total.....	483,500 25		

First National Bank, Liberty.

W. W. SULLIVAN, *President.*

No. 1925.

J. P. KENNEDY, *Cashier.*

Loans and discounts.....	\$61,062 29	Capital stock.....	\$60,000 00
Overdrafts.....	405 83	Surplus fund.....	378 28
U. S. bonds to secure circulation.....	45,000 00	Undivided profits.....	2,001 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	40,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	1,632 66	Individual deposits.....	21,276 26
Due from other national banks.....	1,830 60	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,842 80	Due to national banks.....	.....
Current expenses.....	77 45	Due to State banks and bankers.....	.....
Premiums paid.....	4,633 93	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	82 64	Bills payable.....	130 43
Exchanges for clearing house.....	.....	Total.....	128,786 82
Bills of other national banks.....	1,300 00		
Fractional currency.....	48 62		
Specie.....	2,100 00		
Legal tender notes.....	8,770 00		
Three per cent. certificates.....	.....	
Total.....	128,786 82		

INDIANA.

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

W. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,575 65	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,754 58
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,185 76	Individual deposits	57,747 83
Due from other national banks	1,072 86	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,514 34	Due to national banks	
Current expenses	331 18	Due to State banks and bankers	
Premiums paid	5,356 25	Notes and bills re-discounted	
Checks and other cash items	300 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,781 00		
Fractional currency	135 37		
Specie			
Legal tender notes	6,250 00		
Three per cent. certificates			
Total	136,502 41	Total	136,502 41

National State Bank, Lima.

S. P. WILLIAMS, *President.*

No. 1234.

JAMES B. HOWE, *Cashier.*

Loans and discounts	\$95,380 00	Capital stock	\$100,000 00
Overdrafts	416 15	Surplus fund	21,453 88
U. S. bonds to secure circulation	90,000 00	Undivided profits	4,831 13
U. S. bonds to secure deposits		National bank notes outstanding	74,208 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,721 36
Due from redeeming agents	508 94	Individual deposits	16,406 59
Due from other national banks	4,132 39	U. S. deposits	
Due from State banks and bankers	224 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,150 00	Due to national banks	
Current expenses	48 43	Due to State banks and bankers	240 95
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	796 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,049 00		
Fractional currency	651 00		
Specie			
Legal tender notes	19,505 00		
Three per cent. certificates			
Total	219,861 91	Total	219,861 91

Logansport National Bank, Logansport.

T. H. WILSON, *President.*

No. 1031.

A. J. MURDOCK, *Cashier.*

Loans and discounts	\$187,511 28	Capital stock	\$125,000 00
Overdrafts		Surplus fund	29,497 53
U. S. bonds to secure circulation	85,000 00	Undivided profits	13,069 08
U. S. bonds to secure deposits		National bank notes outstanding	74,945 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	33,321 83	Individual deposits	139,378 73
Due from other national banks	34,795 98	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 national banks	
Current expenses	3,390 81	Due to State banks and bankers	87 85
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,717 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,239 00		
Fractional currency	546 64		
Specie	460 53		
Legal tender notes	23,995 00		
Three per cent. certificates			
Total	381,978 19	Total	381,978 19

INDIANA.

First National Bank, Madison.

E. G. WHITNEY, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,402 88	Capital stock	\$300,000 00
Overdrafts	571 91	Surplus fund	36,663 36
U. S. bonds to secure circulation	334,000 00	Undivided profits	8,977 65
U. S. bonds to secure deposits	70,001 00	National bank notes outstanding	299,900 00
U. S. bonds and securities on hand	1,251 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	29,500 00	Dividends unpaid	7,500 00
Due from redeeming agents	58,561 14	Individual deposits	200,046 60
Due from other national banks	30,719 87	U. S. deposits	70,999 85
Due from State banks and bankers	19,757 75	Deposits of U. S. disbursing officers	17,527 79
Real estate, furniture, and fixtures	34,415 63	Due to national banks	855 39
Current expenses	3,797 06	Due to State banks and bankers	11 60
Premiums paid	493 31	Notes and bills re-discounted	
Checks and other cash items	2,147 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,892 00		
Fractional currency	1,149 14		
Specie	402 55		
Legal tender notes	36,433 00		
Three per cent. certificates			
Total	942,482 24	Total	942,482 24

National Branch Bank, Madison.

N. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts	\$649,287 75	Capital stock	\$300,000 00
Overdrafts		Surplus fund	148,556 30
U. S. bonds to secure circulation	300,000 00	Undivided profits	29,290 22
U. S. bonds to secure deposits		National bank notes outstanding	269,500 00
U. S. bonds and securities on hand	91,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	10,600 00	Dividends unpaid	
Due from redeeming agents	81,028 20	Individual deposits	498,688 87
Due from other national banks	5,756 81	U. S. deposits	
Due from State banks and bankers	50,584 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,559 00	Due to national banks	
Current expenses	2,527 64	Due to State banks and bankers	3,818 06
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	804 20	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,440 00		
Fractional currency	839 11		
Specie	2,926 75		
Legal tender notes	44,499 00		
Three per cent. certificates			
Total	1,249,853 45	Total	1,249,853 45

First National Bank, Martinsville.

M. HITE, *President.*

No. 794.

H. SATTERWHITE, *Cashier.*

Loans and discounts	\$223,597 39	Capital stock	\$166,000 00
Overdrafts	2,139 23	Surplus fund	36,994 63
U. S. bonds to secure circulation	94,500 00	Undivided profits	9,360 71
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,566 95	Individual deposits	46,649 73
Due from other national banks	1,819 61	U. S. deposits	
Due from State banks and bankers	52 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,203 75	Due to national banks	
Current expenses	133 07	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18 00	Bills payable	10,594 15
Exchanges for clearing house			
Bills of other national banks	2,908 00		
Fractional currency	150 55		
Specie			
Legal tender notes	21,500 00		
Three per cent. certificates			
Total	354,589 22	Total	354,589 22

INDIANA.

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*

No. 366.

JNO. B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,503 79	Capital stock	\$100,000 00
Overdrafts	1,194 60	Surplus fund	36,051 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,494 77
U. S. bonds to secure deposits		National bank notes outstanding	89,994 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50 00
Due from redeeming agents	10,565 15	Individual deposits	68,977 79
Due from other national banks	3,421 14	U. S. deposits	
Due from State banks and bankers	752 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,609 68	Due to national banks	929 78
Current expenses	1,185 04	Due to State banks and bankers	
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	1,850 00		
Fractional currency	234 73		
Specie	450 80		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	302,408 21	Total	302,408 21

Muncie National Bank, Muncie.

JOHN MARSH, *President.*

No. 793.

S. A. WILSON, *Cashier.*

Loans and discounts	\$490,365 55	Capital stock	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	8,272 11
U. S. bonds to secure deposits		National bank notes outstanding	266,604 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,153 24	Individual deposits	216,493 57
Due from other national banks	8,010 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 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	1,423 09		
Fractional currency	1,121 00		
Specie	3,919 20		
Legal tender notes	53,378 00		
Three per cent. certificates			
Total	891,369 68	Total	891,369 68

First National Bank, New Albany.

J. J. BROWN, *President.*

No. 701.

W. H. LEWIS, *Cashier.*

Loans and discounts	\$354,489 63	Capital stock	\$300,000 00
Overdrafts	339 40	Surplus fund	60,000 00
U. S. bonds to secure circulation	284,000 00	Undivided profits	21,072 65
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	253,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,127 95	Dividends unpaid	120 00
Due from redeeming agents	49,340 17	Individual deposits	162,245 19
Due from other national banks	20,578 65	U. S. deposits	22,468 56
Due from State banks and bankers	13,366 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	21,942 58	Due to national banks	1,695 55
Current expenses		Due to State banks and bankers	15,150 03
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,481 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,706 00		
Fractional currency	2,121 12		
Specie	2,006 88		
Legal tender notes	28,751 00		
Three per cent. certificates			
Total	836,551 98	Total	836,551 98

INDIANA.

New Albany National Bank, New Albany.

J. M. HAINS, *President.*

No. 775.

H. A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,690 33	Capital stock	\$300,000 00
Overdrafts	3,736 47	Surplus fund	64,036 67
U. S. bonds to secure circulation	323,000 00	Undivided profits	16,388 52
U. S. bonds to secure deposits		National bank notes outstanding	266,096 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,300 00	Dividends unpaid	375 00
Due from redeeming agents	44,968 47	Individual deposits	105,124 58
Due from other national banks	2,134 62	U. S. deposits	
Due from State banks and bankers	856 54	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,000 00	Due to national banks	3,538 96
Current expenses		Due to State banks and bankers	4,072 56
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	299 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,080 00		
Fractional currency	234 15		
Specie	41 00		
Legal tender notes	24,291 00		
Three per cent. certificates			
Total	753,632 29	Total	759,632 29

Merchants' National Bank, New Albany.

J. HANGARY, *President.*

No. 965.

JAS. R. SHIELDS, *Cashier.*

Loans and discounts	\$189,707 48	Capital stock	\$200,000 00
Overdrafts		Surplus fund	43,841 11
U. S. bonds to secure circulation	210,000 00	Undivided profits	10,432 48
U. S. bonds to secure deposits		National bank notes outstanding	177,793 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	5,244 00
Due from redeeming agents	27,333 36	Individual deposits	38,675 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	24,176 55	Due to national banks	254 92
Current expenses	158 09	Due to State banks and bankers	712 47
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	2,999 00		
Fractional currency	138 02		
Specie			
Legal tender notes	19,807 00		
Three per cent. certificates			
Total	476,953 71	Total	476,953 71

First National Bank, New Castle.

M. L. BUNDY, *President.*

No. 804.

JOHN THORNBURGH, *Cashier.*

Loans and discounts	\$147,516 86	Capital stock	\$100,000 00
Overdrafts	1,994 80	Surplus fund	18,909 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,619 81
U. S. bonds to secure deposits		National bank notes outstanding	89,027 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,294 70	Individual deposits	60,031 06
Due from other national banks	758 13	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 national banks	4 07
Current expenses	2,800 47	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	8,000 00
Checks and other cash items	215 06	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	1,093 00		
Fractional currency	256 75		
Specie	177 04		
Legal tender notes	13,490 00		
Three per cent. certificates			
Total	291,590 94	Total	291,590 94

INDIANA.

First National Bank, Newport.

JOHN COLLETT, *President.*

No. 1897.

WM. E. LIVENGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,398 20	Capital stock	\$60,000 00
Overdrafts	1,047 13	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,621 37
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,101 76	Individual deposits	19,842 18
Due from other national banks	2,654 26	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 national banks	
Current expenses	1,316 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	25 00	Bills payable	6,350 00
Exchanges for clearing house			
Bills of other national banks	3,005 00		
Fractional currency	6 20		
Specie	360 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	132,813 55	Total	132,813 55

First National Bank, Peru.

E. H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Loans and discounts	\$554,285 66	Capital stock	\$100,000 00
Overdrafts	5,922 49	Surplus fund	130,059 30
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,539 17
U. S. bonds to secure deposits		National bank notes outstanding	89,893 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,414 07	Dividends unpaid	100 00
Due from redeeming agents	67,575 89	Individual deposits	450,054 41
Due from other national banks	9,501 04	U. S. deposits	
Due from State banks and bankers	997 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,211 92	Due to national banks	
Current expenses	1,823 16	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,037 60	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,248 00		
Fractional currency	842 03		
Specie	212 00		
Legal tender notes	30,575 00		
Three per cent. certificates			
Total	781,645 88	Total	781,645 88

Citizens' National Bank, Peru.

D. C. DARROW, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts	\$119,361 96	Capital stock	\$100,000 00
Overdrafts	6,101 94	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,133 34
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,093 33	Dividends unpaid	
Due from redeeming agents	8,659 19	Individual deposits	98,190 19
Due from other national banks	786 64	U. S. deposits	
Due from State banks and bankers	435 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,061 98	Due to national banks	45 67
Current expenses	236 26	Due to State banks and bankers	2,774 91
Premiums paid	11,500 00	Notes and bills re-discounted	
Checks and other cash items	3,076 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,464 00		
Fractional currency	697 37		
Specie	167 60		
Legal tender notes	23,500 00		
Three per cent. certificates			
Total	297,144 11	Total	297,144 11

INDIANA.

First National Bank, Richmond.

J. E. REEVES, *President.*

No. 17.

J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404,896 60	Capital stock.....	\$200,000 00
Overdrafts.....	574 83	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,826 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	172,000 00
U. S. bonds and securities on hand.....	850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,477 83	Individual deposits.....	263,581 45
Due from other national banks.....	34,983 76	U. S. deposits.....	
Due from State banks and bankers.....	2,303 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,344 21	Due to national banks.....	341 93
Current expenses.....	5,196 33	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,257 01	Bills payable.....	
Exchanges for clearing house.....		Total.....	759,749 91
Bills of other national banks.....	10,000 00		
Fractional currency.....	2,655 00		
Specie.....	595 96		
Legal tender notes.....	67,615 00		
Three per cent. certificates.....			
Total.....	759,749 91		

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Asst. Cashier.*

Loans and discounts.....	\$102,684 60	Capital stock.....	\$120,100 00
Overdrafts.....	11 77	Surplus fund.....	
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	4,639 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,782 23	Individual deposits.....	42,577 94
Due from other national banks.....	2,026 27	U. S. deposits.....	
Due from State banks and bankers.....	3,815 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,884 33	Due to national banks.....	
Current expenses.....	2,405 06	Due to State banks and bankers.....	
Premiums paid.....	3,973 16	Notes and bills re-discounted.....	
Checks and other cash items.....	2,314 90	Bills payable.....	
Exchanges for clearing house.....		Total.....	212,317 04
Bills of other national banks.....	3,000 00		
Fractional currency.....	419 11		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	212,317 04		

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*

No. 1102.

A. H. BLANCHARD, *Cashier.*

Loans and discounts.....	\$267,701 01	Capital stock.....	\$230,000 00
Overdrafts.....		Surplus fund.....	105,230 60
U. S. bonds to secure circulation.....	230,000 00	Undivided profits.....	8,736 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	207,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,034 94	Individual deposits.....	1,282 18
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,178 96	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	500 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	875 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	552,299 65
Bills of other national banks.....			
Fractional currency.....	14 74		
Specie.....			
Legal tender notes.....	40,995 00		
Three per cent. certificates.....	5,000 00		
Total.....	552,299 65		

INDIANA.

National Bank, Rising Sun.

A. C. DOWNEY, *President.*

No. 1950.

JAMES N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,479 09	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,207 06
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,286 27	Individual deposits	31,441 98
Due from other national banks	7,553 17	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,344 35	Due to national banks	
Current expenses	994 00	Due to State banks and bankers	
Premiums paid	11,805 00	Notes and bills re-discounted	
Checks and other cash items	330 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,085 00		
Fractional currency	83 66		
Specie	95 50		
Legal tender notes	9,593 00		
Three per cent. certificates			
Total	225,649 04	Total	225,649 04

First National Bank, Rochester.

A. C. COPELAND, *President.*

No. 1952.

E. P. COPELAND, *Cashier.*

Loans and discounts	\$61,453 69	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,207 41
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,873 02	Individual deposits	49,485 29
Due from other national banks	4,958 72	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	424 36	Due to State banks and bankers	
Premiums paid	2,437 50	Notes and bills re-discounted	
Checks and other cash items	3,287 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,013 00		
Fractional currency	31 00		
Specie	15 00		
Legal tender notes	7,200 00		
Three per cent. certificates			
Total	127,692 70	Total	127,692 70

First National Bank, Rockville.

ALEX. MCCUNE, *President.*

No. 63.

S. A. HERRICK, *Cashier.*

Loans and discounts	\$344,685 71	Capital stock	\$200,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	21,783 81
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,159 44	Individual deposits	120,955 02
Due from other national banks	9,512 37	U. S. deposits	
Due from State banks and bankers	8,227 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	34,900 00	Due to national banks	
Current expenses	3,586 97	Due to State banks and bankers	
Premiums paid	4,337 06	Notes and bills re-discounted	
Checks and other cash items	2,947 02	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,717 00		
Fractional currency	1,300 25		
Specie	394 00		
Legal tender notes	19,672 00		
Three per cent. certificates			
Total	562,738 83	Total	562,738 83

INDIANA.

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,591 28	Capital stock.....	\$100,000 00
Overdrafts.....	423 13	Surplus fund.....	34,074 82
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,260 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,445 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	27,866 22	Individual deposits.....	99,199 57
Due from other national banks.....	288 37	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 national banks.....	
Current expenses.....	995 45	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,791 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,408 00		
Fractional currency.....	616 63		
Specie.....			
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	328,980 08	Total.....	328,980 08

Rush County National Bank, Rushville. /

OLIVER POSEY, *President.*

No. 1869.

J. S. LAKIN, *Cashier.*

Loans and discounts.....	\$122,403 80	Capital stock.....	\$100,000 00
Overdrafts.....	387 46	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,953 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,725 34	Individual deposits.....	70,365 65
Due from other national banks.....	1,615 70	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 national banks.....	
Current expenses.....	869 95	Due to State banks and bankers.....	
Premiums paid.....	11,772 66	Notes and bills re-discounted.....	
Checks and other cash items.....	1,956 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,200 00		
Fractional currency.....	387 95		
Specie.....			
Legal tender notes.....	15,500 00		
Three per cent. certificates.....			
Total.....	266,819 08	Total.....	266,819 08

First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

Loans and discounts.....	\$118,486 52	Capital stock.....	\$100,000 00
Overdrafts.....	6,259 85	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	17,322 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,268 00
U. S. bonds and securities on hand.....	8,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,637 20	Dividends unpaid.....	
Due from redeeming agents.....	45,909 50	Individual deposits.....	87,397 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.....	1,900 00	Due to national banks.....	
Current expenses.....	983 07	Due to State banks and bankers.....	
Premiums paid.....	131 63	Notes and bills re-discounted.....	
Checks and other cash items.....	1,323 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,803 00		
Fractional currency.....	773 07		
Specie.....	328 85		
Legal tender notes.....	19,553 00		
Three per cent. certificates.....			
Total.....	309,988 69	Total.....	309,988 69

INDIANA.

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

A. D. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,361 81	Capital stock.....	\$100,000 00
Overdrafts.....	1,379 76	Surplus fund.....	15,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,643 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,815 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	42,787 37	Individual deposits.....	229,891 54
Due from other national banks.....	5,079 03	U. S. deposits.....	
Due from State banks and bankers.....	8,574 36	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2,425 99	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	293 07	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,150 00		
Fractional currency.....	660 00		
Specie.....	139 03		
Legal tender notes.....	23,000 00		
Three per cent. certificates.....			
Total.....	515,850 47	Total.....	515,850 47

First National Bank, South Bend.

J. A. HENRICKS, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$266,024 81	Capital stock.....	\$150,000 00
Overdrafts.....	2,050 10	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	16,915 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from redeeming agents.....	7,732 37	Individual deposits.....	110,450 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.....	8,500 00	Due to national banks.....	3,142 20
Current expenses.....	2,805 67	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,424 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,780 00		
Fractional currency.....	1,190 36		
Specie.....			
Legal tender notes.....	37,000 00		
Three per cent. certificates.....			
Total.....	505,507 51	Total.....	505,507 51

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts.....	\$124,848 85	Capital stock.....	\$100,000 00
Overdrafts.....	4,001 82	Surplus fund.....	3,927 37
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	800 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	140 00
Due from redeeming agents.....	12,878 56	Individual deposits.....	80,750 13
Due from other national banks.....	423 59	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,745 00	Due to national banks.....	
Current expenses.....	216 67	Due to State banks and bankers.....	
Premiums paid.....	141 46	Notes and bills re-discounted.....	
Checks and other cash items.....	12,323 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,320 00		
Fractional currency.....	1,221 95		
Specie.....	496 66		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	275,618 17	Total.....	275,618 17

INDIANA.

First National Bank, Sullivan.

HENRY D. BARNARD, *President.*

No. 1932.

MEDFORD B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,540 56	Capital stock	\$50,000 00
Overdrafts		Surplus fund	500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,380 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	522 00
Due from redeeming agents	18,050 97	Individual deposits	44,618 93
Due from other national banks	4,515 31	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 national banks	
Current expenses	463 50	Due to State banks and bankers	
Premiums paid	4,881 55	Notes and bills re-discounted	
Checks and other cash items		Bills payable	15,000 00
Exchanges for clearing house			
Bills of other national banks	92 00		
Fractional currency	27 44		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	158,021 11	Total	158,021 11

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

HENRY S. DEMING, *Cashier.*

Loans and discounts	\$444,853 09	Capital stock	\$300,000 00
Overdrafts	3,139 90	Surplus fund	75,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	28,258 51
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	384 60
Due from redeeming agents	36,098 02	Individual deposits	217,762 10
Due from other national banks	9,618 04	U. S. deposits	
Due from State banks and bankers	363 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,331 80	Due to national banks	1,375 67
Current expenses	4,425 49	Due to State banks and bankers	85 81
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,885 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,240 00		
Fractional currency	302 89		
Specie	608 03		
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	892,866 69	Total	892,866 69

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts	\$533,213 09	Capital stock	\$400,000 00
Overdrafts	2,330 00	Surplus fund	95,393 44
U. S. bonds to secure circulation	400,000 00	Undivided profits	22,202 33
U. S. bonds to secure deposits		National bank notes outstanding	360,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	35,154 05	Individual deposits	264,477 55
Due from other national banks	37,493 63	U. S. deposits	
Due from State banks and bankers	1,144 63	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,000 00	Due to national banks	3,736 04
Current expenses	2,670 99	Due to State banks and bankers	6,918 20
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	22,255 11	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,246 00		
Fractional currency	620 06		
Specie			
Legal tender notes	87,600 00		
Three per cent. certificates			
Total	1,152,727 56	Total	1,152,727 56

INDIANA.

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

JOHN M. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,933 56	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	15,483 17
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,350 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	75 00
Due from redeeming agents.....	7,884 08	Individual deposits.....	86,186 47
Due from other national banks.....	7,979 58	U. S. deposits.....	
Due from State banks and bankers.....	3,121 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,014 77	Due to national banks.....	609 66
Current expenses.....	829 18	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	225 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	297,205 22
Bills of other national banks.....	520 00		
Fractional currency.....	119 36		
Specie.....			
Legal tender notes.....	20,555 00		
Three per cent. certificates.....			
Total.....	297,205 22		

First National Bank, Union City.

EDWARD STARBUCK, *President.*

No. 815.

R. S. FISHER, *Cashier.*

Loans and discounts.....	\$200,220 82	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	32,046 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,617 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,568 13	Individual deposits.....	146,792 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.....	186 66	Due to national banks.....	
Current expenses.....	21 25	Due to State banks and bankers.....	1,947 94
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	671 59	Bills payable.....	
Exchanges for clearing house.....		Total.....	279,403 78
Bills of other national banks.....	1,087 00		
Fractional currency.....	44 23		
Specie.....	4 10		
Legal tender notes.....	24,600 00		
Three per cent. certificates.....			
Total.....	279,403 78		

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. McCLELLAND, *Cashier.*

Loans and discounts.....	\$83,652 28	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	25,674 08
U. S. bonds to secure circulation.....	51,800 00	Undivided profits.....	3,761 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,442 13
Due from redeeming agents.....	3,298 82	Individual deposits.....	38,239 90
Due from other national banks.....	5,283 05	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 national banks.....	
Current expenses.....	332 19	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,834 26	Bills payable.....	
Exchanges for clearing house.....		Total.....	164,117 89
Bills of other national banks.....	1,058 00		
Fractional currency.....	371 21		
Specie.....	148 08		
Legal tender notes.....	9,240 00		
Three per cent. certificates.....			
Total.....	164,117 89		

INDIANA.

First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,806 90	Capital stock	\$100,000 00
Overdrafts		Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,686 21
U. S. bonds to secure deposits		National bank notes outstanding	84,920 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,446 75	Dividends unpaid	
Due from redeeming agents	19,046 42	Individual deposits	69,941 13
Due from other national banks	4,260 66	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 national banks	
Current expenses	835 66	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	165 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,780 00		
Fractional currency	465 95		
Specie	400 00		
Legal tender notes	12,340 00		
Three per cent. certificates			
Total	282,547 34	Total	282,547 34

First National Bank, Vincennes.

JOHN H. ROBB, *President.*

No. 1873.

JOS. L. BAYARD, *Cashier.*

Loans and discounts	\$168,469 37	Capital stock	\$100,000 00
Overdrafts		Surplus fund	1,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,433 75
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	47,791 63	Individual deposits	150,158 58
Due from other national banks	4,111 85	U. S. deposits	
Due from State banks and bankers	1,367 76	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	
Current expenses		Due to State banks and bankers	2,224 73
Premiums paid	5,570 62	Notes and bills re-discounted	
Checks and other cash items	4,994 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	800 00		
Fractional currency	210 97		
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	348,317 06	Total	348,317 06

Vincennes National Bank, Vincennes.

JOHN ROSS, *President.*

No. 1454.

W. J. WILLIAMS, *Cashier.*

Loans and discounts	\$306,504 03	Capital stock	\$250,000 00
Overdrafts		Surplus fund	73,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	12,016 90
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,315 19	Individual deposits	92,276 91
Due from other national banks	1,531 84	U. S. deposits	
Due from State banks and bankers	19,060 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	
Current expenses	56 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,050 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,000 00		
Fractional currency	1,774 05		
Specie			
Legal tender notes	26,000 00		
Three per cent. certificates			
Total	652,293 81	Total	652,293 81

INDIANA.

First National Bank, Wabash.

ALBERT PAWLING, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,005 39	Capital stock	\$75,000 00
Overdrafts	444 58	Surplus fund	34,227 82
U. S. bonds to secure circulation	54,000 00	Undivided profits	5,765 90
U. S. bonds to secure deposits		National bank notes outstanding	48,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	450 00
Due from redeeming agents	5,335 31	Individual deposits	146,891 53
Due from other national banks	19,890 73	U. S. deposits	
Due from State banks and bankers	1,911 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,752 58	Due to national banks	
Current expenses	1,890 19	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	973 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,420 00		
Fractional currency	775 07		
Specie	36 05		
Legal tender notes	18,500 00		
Three per cent. certificates			
Total	310,935 25	Total	310,935 25

First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 88.

W. C. GRAVES, *Cashier.*

Loans and discounts	\$57,935 35	Capital stock	\$50,000 00
Overdrafts	36 88	Surplus fund	9,105 71
U. S. bonds to secure circulation	56,000 00	Undivided profits	7,563 41
U. S. bonds to secure deposits		National bank notes outstanding	48,500 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,787 50	Dividends unpaid	
Due from redeeming agents	38,432 69	Individual deposits	139,509 45
Due from other national banks	44,654 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,070 89	Due to national banks	
Current expenses	2,483 92	Due to State banks and bankers	
Premiums paid	70 91	Notes and bills re-discounted	
Checks and other cash items	614 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,739 00		
Fractional currency	515 81		
Specie	1,579 44		
Legal tender notes	15,447 00		
Three per cent. certificates			
Total	254,618 57	Total	254,618 57

First National Bank, Winchester.

A. STONE, *President.*

No. 889.

A. QUICK, *Cashier.*

Loans and discounts	\$97,086 00	Capital stock	\$60,000 00
Overdrafts		Surplus fund	14,400 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	7,020 07
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,028 97	Individual deposits	50,432 82
Due from other national banks	2,836 89	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,570 00	Due to national banks	
Current expenses	692 00	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	782 00		
Fractional currency	35 03		
Specie	10 00		
Legal tender notes	13,802 00		
Three per cent. certificates			
Total	185,852 89	Total	185,852 89

ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.*

No. 1445.

D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,437 31	Capital stock	\$100,000 00
Overdrafts	3,464 55	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,739 39
U. S. bonds to secure deposits	4,250 00	National bank notes outstanding	86,825 00
U. S. bonds and securities on hand	17,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	35,399 38	Dividends unpaid .....	.....
Due from redeeming agents	2,000 00	Individual deposits	241,240 79
Due from other national banks	4,752 70	U. S. deposits .....	.....
Due from State banks and bankers	1,400 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	207 20	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers	2,281 71
Premiums paid	16,272 25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	4,271 00		
Bills of other national banks	394 00		
Fractional currency	3,773 50		
Specie	22,165 00		
Legal tender notes .....	.....	
Three per cent. certificates .....	.....	
Total	450,086 89	Total	450,086 89

Alton National Bank, Alton.

E. MARSH, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$232,044 78	Capital stock	\$100,000 00
Overdrafts	2,727 77	Surplus fund	54,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	9,169 30
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	36,000 00
U. S. bonds and securities on hand	32,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,700 00	Dividends unpaid .....	.....
Due from redeeming agents	60,995 41	Individual deposits	357,683 53
Due from other national banks	53,098 86	U. S. deposits	30,522 39
Due from State banks and bankers	13,578 91	Deposits of U. S. disbursing officers	891 54
Real estate, furniture, and fixtures	25,939 11	Due to national banks .....	.....
Current expenses	4,198 45	Due to State banks and bankers	10,383 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house	9,236 00		
Bills of other national banks	1,620 05		
Fractional currency	9,212 42		
Specie	39,198 00		
Legal tender notes	10,000 00		
Three per cent. certificates .....	.....	
Total	598,649 76	Total	598,649 76

First National Bank, Aurora.

J. VAN NORTWICK, *President.*

No. 38.

LUTHER BRADLEY, *Acting Cashier.*

Loans and discounts	\$172,444 88	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	45,500 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	9,394 68
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	89,635 00
U. S. bonds and securities on hand	1,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,834 11	Dividends unpaid .....	.....
Due from redeeming agents	500 00	Individual deposits	92,864 76
Due from other national banks .....	.....	U. S. deposits	29,563 19
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers	395 08
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses	55 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	1,610 00		
Bills of other national banks	507 72		
Fractional currency .....	.....	
Specie	16,000 00		
Legal tender notes .....	.....	
Three per cent. certificates .....	.....	
Total	367,351 71	Total	367,351 71

ILLINOIS.

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

D. VOLENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127, 122 56	Capital stock	\$100, 000 00
Overdrafts	298 05	Surplus fund	1, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits	5, 444 98
U. S. bonds to secure deposits		National bank notes outstanding	45, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 050 97
Due from redeeming agents	12, 534 43	Individual deposits	57, 729 12
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	791 90	Due to national banks	
Current expenses	2, 037 11	Due to State banks and bankers	220 11
Premiums paid	4, 812 50	Notes and bills re-discounted	
Checks and other cash items	3, 877 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 866 00		
Fractional currency	104 84		
Specie			
Legal tender notes	7, 000 00		
Three per cent. certificates			
Total	210, 445 18	Total	210, 445 18

Union National Bank, Aurora.

JOHN R. COULTER, *President.*

No. 1792.

HENRY C. PADDOCK, *Cashier.*

Loans and discounts	\$291, 926 46	Capital stock	\$125, 000 00
Overdrafts	907 24	Surplus fund	6, 500 00
U. S. bonds to secure circulation	125, 000 00	Undivided profits	3, 164 50
U. S. bonds to secure deposits		National bank notes outstanding	111, 650 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19, 313 66	Individual deposits	240, 827 98
Due from other national banks	872 65	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	335 98	Due to national banks	
Current expenses	238 50	Due to State banks and bankers	
Premiums paid	12, 406 84	Notes and bills re-discounted	
Checks and other cash items	1, 862 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1, 400 00		
Fractional currency	889 00		
Specie			
Legal tender notes	32, 000 00		
Three per cent. certificates			
Total	487, 152 48	Total	487, 152 48

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

ROBT. N. WOLCOTT, *Cashier.*

Loans and discounts	\$79, 273 10	Capital stock	\$70, 000 00
Overdrafts	11, 324 40	Surplus fund	6, 736 59
U. S. bonds to secure circulation	74, 500 00	Undivided profits	6, 411 44
U. S. bonds to secure deposits		National bank notes outstanding	67, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 700 00	Dividends unpaid	
Due from redeeming agents	8, 389 53	Individual deposits	44, 494 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	1, 000 00	Due to national banks	
Current expenses	1, 959 75	Due to State banks and bankers	
Premiums paid	1, 465 74	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	894 00		
Fractional currency	561 00		
Specie			
Legal tender notes	9, 575 00		
Three per cent. certificates			
Total	194, 642 52	Total	194, 642 52

ILLINOIS.

First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,173 71	Capital stock	\$100,000 00
Overdrafts	749 34	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,646 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,500 00	Dividends unpaid .....	.....
Due from redeeming agents	23,295 19	Individual deposits	88,665 98
Due from other national banks	9,323 94	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 national banks .....	.....
Current expenses	3 00	Due to State banks and bankers	111 63
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	493 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	295,424 20
Bills of other national banks	3,140 00		
Fractional currency	980 08		
Specie .....	.....	
Legal tender notes	11,500 00		
Three per cent. certificates .....	.....	
Total	295,424 20		

National Bank, Bloomington.

JAS. H. ROBINSON, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts	\$315,593 81	Capital stock	\$150,000 00
Overdrafts	1,526 51	Surplus fund	112,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,016 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	134,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid .....	.....
Due from redeeming agents	6,043 69	Individual deposits	152,333 60
Due from other national banks	12,458 81	U. S. deposits .....	.....
Due from State banks and bankers	62 61	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	18,310 28	Due to national banks .....	.....
Current expenses	831 77	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	30 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	551,350 56
Bills of other national banks	4,808 00		
Fractional currency	182 52		
Specie	952 56		
Legal tender notes	34,550 00		
Three per cent. certificates .....	.....	
Total	551,350 56		

Miners' National Bank, Braidwood.

JOHN H. DANIELS, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts	\$44,652 08	Capital stock	\$50,000 00
Overdrafts	190 84	Surplus fund .....	.....
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,205 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	8,309 87	Individual deposits	18,521 01
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	2,169 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	2,208 61	Due to national banks .....	.....
Current expenses	1,198 65	Due to State banks and bankers	11 40
Premiums paid	3,430 50	Notes and bills re-discounted .....	.....
Checks and other cash items	157 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	96,737 64
Bills of other national banks	86 00		
Fractional currency	483 65		
Specie	173 24		
Legal tender notes	3,677 00		
Three per cent. certificates .....	.....	
Total	96,737 64		

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,515 15	Capital stock	\$50,000 00
Overdrafts	3,957 28	Surplus fund	1,062 58
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,525 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,203 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	494 66	Dividends unpaid	105 00
Due from redeeming agents	7,596 68	Individual deposits	49,847 37
Due from other national banks	6,671 83	U. S. deposits .....	.....
Due from State banks and bankers	809 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,670 12	Due to national banks	11,376 98
Current expenses	50 20	Due to State banks and bankers .....	.....
Premiums paid	2,990 00	Notes and bills re-discounted .....	.....
Checks and other cash items	1,708 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	158,120 81
Bills of other national banks	4,743 00		
Fractional currency	143 20		
Specie	671 00		
Legal tender notes	13,100 00		
Three per cent. certificates .....	.....	
Total	158,120 81		

First National Bank, Cairo.

DANIEL HURD, *President.*

No. 33.

CICERO N. HUGHES, *Cashier.*

Loans and discounts	\$60,214 91	Capital stock	\$100,000 00
Overdrafts	1,081 85	Surplus fund .....	.....
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,008 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	3,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,100 00	Dividends unpaid .....	.....
Due from redeeming agents	26,174 56	Individual deposits	108,126 30
Due from other national banks	6,744 19	U. S. deposits .....	.....
Due from State banks and bankers	3,678 95	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	52,424 97	Due to national banks .....	.....
Current expenses	3,592 38	Due to State banks and bankers .....	.....
Premiums paid	2,854 90	Notes and bills re-discounted .....	.....
Checks and other cash items	80 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	304,134 70
Bills of other national banks	14,122 00		
Fractional currency	145 42		
Specie	1,876 07		
Legal tender notes	17,844 00		
Three per cent. certificates .....	.....	
Total	304,134 70		

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

Loans and discounts	\$228,247 02	Capital stock	\$100,000 00
Overdrafts	3,180 52	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	35,951 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	25,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,060 79	Dividends unpaid .....	.....
Due from redeeming agents	105,066 51	Individual deposits	335,461 30
Due from other national banks	31,137 29	U. S. deposits .....	.....
Due from State banks and bankers	21,103 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	35,000 00	Due to national banks .....	.....
Current expenses	3,101 53	Due to State banks and bankers	7,660 67
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	4,577 78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	594,072 99
Bills of other national banks	4,760 00		
Fractional currency	2,327 60		
Specie	5,860 91		
Legal tender notes	21,000 00		
Three per cent. certificates .....	.....	
Total	594,072 99		

ILLINOIS.

First National Bank, Canton.

JAS. H. MCCALL, *President.*

No. 415.

C. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,807 39	Capital stock	\$75,000 00
Overdrafts	1,394 59	Surplus fund	17,542 42
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,770 10
U. S. bonds to secure deposits		National bank notes outstanding	66,395 00
U. S. bonds and securities on hand	3,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	340 00
Due from redeeming agents	8,064 45	Individual deposits	53,393 02
Due from other national banks	273 43	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 national banks	85 55
Current expenses	876 02	Due to State banks and bankers	
Premiums paid	4 96	Notes and bills re-discounted	11,000 00
Checks and other cash items	1,203 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,857 00		
Fractional currency	1,042 64		
Specie	658 18		
Legal tender notes	18,295 00		
Three per cent. certificates			
Total	229,526 09	Total	229,526 09

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

EDW. CHERILL, *Cashier.*

Loans and discounts	\$111,337 34	Capital stock	\$75,000 00
Overdrafts	233 30	Surplus fund	10,770 93
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,038 67
U. S. bonds to secure deposits		National bank notes outstanding	65,140 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,640 54	Individual deposits	95,776 51
Due from other national banks	3,192 69	U. S. deposits	
Due from State banks and bankers	1,464 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,550 70	Due to national banks	
Current expenses	2 46	Due to State banks and bankers	
Premiums paid	2,559 15	Notes and bills re-discounted	
Checks and other cash items	3,404 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,804 00		
Fractional currency	131 85		
Specie	405 05		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	251,726 11	Total	251,726 11

First National Bank, Centralia.

E. S. CONDIT, *President.*

No. 1001.

FERD. KOHL, *Cashier.*

Loans and discounts	\$129,583 14	Capital stock	\$80,000 00
Overdrafts	271 89	Surplus fund	21,980 54
U. S. bonds to secure circulation	80,000 00	Undivided profits	7,506 18
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	72,000 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,700 00	Dividends unpaid	
Due from redeeming agents	15,996 55	Individual deposits	135,602 01
Due from other national banks	8,481 02	U. S. deposits	5,662 50
Due from State banks and bankers	58 50	Deposits of U. S. disbursing officers	19,355 26
Real estate, furniture, and fixtures	1,008 50	Due to national banks	2,517 16
Current expenses	1,823 77	Due to State banks and bankers	
Premiums paid	8 50	Notes and bills re-discounted	
Checks and other cash items	299 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,300 00		
Fractional currency	15 28		
Specie	100 50		
Legal tender notes	20,477 00		
Three per cent. certificates			
Total	344,623 65	Total	344,623 65

ILLINOIS.

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,624 13	Capital stock	\$65,000 00
Overdrafts	1,408 33	Surplus fund	32,586 05
U. S. bonds to secure circulation	65,000 00	Undivided profits	6,216 09
U. S. bonds to secure deposits		National bank notes outstanding	58,490 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	23,419 17	Individual deposits	116,359 82
Due from other national banks	12,794 60	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,755 33	Due to national banks	
Current expenses	1,996 69	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,600 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,787 00		
Fractional currency	1,166 42		
Specie	100 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	278,651 96	Total	278,651 96

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.*

No. 763.

W. E. MCCRORY, *Cashier.*

Loans and discounts	\$250,970 72	Capital stock	\$150,000 00
Overdrafts	653 96	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	27,154 23
U. S. bonds to secure deposits		National bank notes outstanding	134,499 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	15,387 38	Individual deposits	88,298 07
Due from other national banks	3,291 02	U. S. deposits	
Due from State banks and bankers	2 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,934 03	Due to national banks	
Current expenses		Due to State banks and bankers	145 15
Premiums paid		Notes and bills re-discounted	10,000 00
Checks and other cash items	1,627 88	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	2,374 00		
Fractional currency	823 35		
Specie	299 00		
Legal tender notes	15,733 00		
Three per cent. certificates			
Total	450,096 45	Total	450,096 45

Second National Bank, Charleston.

GEO. W. PARKER, *President.*

No. 1851.

CHAS. CLARY, *Cashier.*

Loans and discounts	\$153,257 09	Capital stock	\$100,000 00
Overdrafts	993 96	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,454 89
U. S. bonds to secure deposits		National bank notes outstanding	89,776 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000 00	Dividends unpaid	
Due from redeeming agents	10,428 65	Individual deposits	83,199 89
Due from other national banks	2,884 01	U. S. deposits	
Due from State banks and bankers	355 74	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	
Current expenses	2,323 11	Due to State banks and bankers	
Premiums paid	10,000 00	Notes and bills re-discounted	21,500 00
Checks and other cash items	4,612 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,215 00		
Fractional currency	408 38		
Specie	525 74		
Legal tender notes	8,127 00		
Three per cent. certificates			
Total	308,930 78	Total	308,930 78

ILLINOIS.

First National Bank, Chicago.

SAML. M. NICKERSON, *President.*

No. 8.

L. J. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,902,130 91	Capital stock	\$1,000,000 00
Overdrafts	22,677 59	Surplus fund	300,000 00
U. S. bonds to secure circulation	672,000 00	Undivided profits	160,821 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	582,510 00
U. S. bonds and securities on hand	17,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	250 00
Due from redeeming agents	493,438 20	Individual deposits	2,731,936 44
Due from other national banks	44,089 76	U. S. deposits .....	.....
Due from State banks and bankers	48,232 73	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	268,829 07	Due to national banks	579,846 23
Current expenses	18,364 61	Due to State banks and bankers	311,130 55
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,358 42	Bills payable .....	.....
Exchanges for clearing house	323,330 13		
Bills of other national banks	63,000 00		
Fractional currency	5,218 86		
Specie	33,018 73		
Legal tender notes	753,206 00		
Three per cent. certificates .....	.....	
Total	5,666,495 01	Total	5,666,495 01

Second National Bank, Chicago.

J. A. ELLIS, *President.*

No. 225.

JOHN P. MCGREGOR, *Cashier.*

Loans and discounts	\$485,525 81	Capital stock	\$100,000 00
Overdrafts	2,236 76	Surplus fund	50,000 00
U. S. bonds to secure circulation	108,500 00	Undivided profits	4,045 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	97,500 00
U. S. bonds and securities on hand	3,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11,293 11	Dividends unpaid .....	.....
Due from redeeming agents	97,411 69	Individual deposits	406,779 28
Due from other national banks	2,320 96	U. S. deposits .....	.....
Due from State banks and bankers	4,806 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	21,212 42	Due to national banks	131,219 52
Current expenses	6,088 44	Due to State banks and bankers	116,225 37
Premiums paid	193 45	Notes and bills re-discounted .....	.....
Checks and other cash items	3,927 41	Bills payable .....	.....
Exchanges for clearing house	35,791 56		
Bills of other national banks	37,105 00		
Fractional currency	239 80		
Specie	117 19		
Legal tender notes	85,600 00		
Three per cent. certificates .....	.....	
Total	905,770 44	Total	905,770 44

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

Loans and discounts	\$2,876,226 66	Capital stock	\$750,000 00
Overdrafts	11,395 53	Surplus fund	200,000 00
U. S. bonds to secure circulation	667,000 00	Undivided profits	102,753 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	589,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	54,000 00	Dividends unpaid	1,265 00
Due from redeeming agents	223,027 59	Individual deposits	2,142,189 28
Due from other national banks	242,906 29	U. S. deposits .....	.....
Due from State banks and bankers	41,858 58	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,000 00	Due to national banks	745,629 25
Current expenses	32,610 80	Due to State banks and bankers	382,096 41
Premiums paid .....	.....	Notes and bills re-discounted	93,500 00
Checks and other cash items	7,041 08	Bills payable .....	.....
Exchanges for clearing house	293,471 67		
Bills of other national banks	29,254 00		
Fractional currency	4,823 93		
Specie	6,716 89		
Legal tender notes	485,000 00		
Three per cent. certificates	25,000 00		
Total	5,006,933 02	Total	5,006,933 02

ILLINOIS.

Fourth National Bank, Chicago.

HENRY R. PAYSON, *President.*

No. 276.

GEORGE TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419,069 38	Capital stock	\$200,000 00
Overdrafts	4,194 18	Surplus fund	6,885 04
U. S. bonds to secure circulation	290,000 00	Undivided profits	21,457 54
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	48,868 92	Individual deposits	319,196 97
Due from other national banks	11,561 73	U. S. deposits	
Due from State banks and bankers	6,585 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,063 59	Due to national banks	37,830 54
Current expenses	7,367 86	Due to State banks and bankers	79,835 28
Premiums paid	14,000 00	Notes and bills re-discounted	32,035 00
Checks and other cash items	2,505 13	Bills payable	
Exchanges for clearing house	32,562 52		
Bills of other national banks	10,812 00		
Fractional currency	1,198 09		
Specie	1,451 73		
Legal tender notes	110,000 00		
Three per cent. certificates			
Total	877,240 37	Total	877,240 37

Fifth National Bank, Chicago.

C. B. SAWYER, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	\$1,159,811 82	Capital stock	\$500,000 00
Overdrafts	33 52	Surplus fund	100,000 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	50,033 04
U. S. bonds to secure deposits		National bank notes outstanding	400,050 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	211,314 73	Individual deposits	679,892 50
Due from other national banks	71,379 85	U. S. deposits	
Due from State banks and bankers	5,352 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	49,991 66	Due to national banks	310,033 12
Current expenses	7,995 88	Due to State banks and bankers	237,244 95
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,830 30	Bills payable	
Exchanges for clearing house	123,746 60		
Bills of other national banks	11,517 00		
Fractional currency	1,279 64		
Specie			
Legal tender notes	180,000 00		
Three per cent. certificates			
Total	2,277,253 61	Total	2,277,253 61

Mechanics' National Bank, Chicago.

J. YOUNG SCAMMON, *President.*

No. 466.

JOS. SAMPSON REED, *Cashier.*

Loans and discounts	\$1,101,851 21	Capital stock	\$250,000 00
Overdrafts	4,003 41	Surplus fund	50,000 00
U. S. bonds to secure circulation	161,000 00	Undivided profits	112,569 39
U. S. bonds to secure deposits		National bank notes outstanding	144,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,719 50	Dividends unpaid	
Due from redeeming agents	52,150 07	Individual deposits	931,674 63
Due from other national banks	15,311 72	U. S. deposits	
Due from State banks and bankers	61,982 61	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,000 00	Due to national banks	59,387 16
Current expenses	12,124 73	Due to State banks and bankers	139,875 01
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,815 30	Bills payable	
Exchanges for clearing house	86,500 71		
Bills of other national banks	26,275 00		
Fractional currency	1,817 93		
Specie	27,854 00		
Legal tender notes	110,000 00		
Three per cent. certificates			
Total	1,688,406 19	Total	1,688,406 19

ILLINOIS.

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 145, 744 68	Capital stock	\$500, 000 00
Overdrafts	7, 654 92	Surplus fund	400, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	9, 121 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	441, 300 00
U. S. bonds and securities on hand	6, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	100, 000 00	Dividends unpaid .....	.....
Due from redeeming agents	125, 509 29	Individual deposits	836, 260 74
Due from other national banks	9, 462 58	U. S. deposits .....	.....
Due from State banks and bankers	8, 005 94	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	31, 326 42
Current expenses .....	.....	Due to State banks and bankers	33, 568 03
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	722 59	Bills payable .....	.....
Exchanges for clearing house	211, 080 84	Total	2, 251, 576 24
Bills of other national banks	2, 778 00		
Fractional currency	1, 217 40		
Specie .....	.....	
Legal tender notes	133, 400 00		
Three per cent. certificates .....	.....	
Total	2, 251, 576 24		

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JOHN DE KOVEN, *Cashier.*

Loans and discounts	\$1, 245, 003 86	Capital stock	\$450, 000 00
Overdrafts	1, 194 96	Surplus fund	270, 000 00
U. S. bonds to secure circulation	450, 000 00	Undivided profits	55, 116 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	378, 500 00
U. S. bonds and securities on hand	40, 003 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	173, 189 72	Individual deposits	665, 996 62
Due from other national banks	45, 221 75	U. S. deposits .....	.....
Due from State banks and bankers	389 26	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1, 000 00	Due to national banks	260, 431 09
Current expenses	13, 020 13	Due to State banks and bankers	223, 328 66
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1, 727 58	Bills payable .....	.....
Exchanges for clearing house	54, 030 88	Total	2, 303, 372 41
Bills of other national banks	55, 808 00		
Fractional currency	2, 875 88		
Specie	62, 230 39		
Legal tender notes	157, 680 00		
Three per cent. certificates .....	.....	
Total	2, 303, 372 41		

Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.*

No. 698.

GEO. A. IVES, *Cashier.*

Loans and discounts	\$3, 656, 366 55	Capital stock	\$1, 000, 000 00
Overdrafts	8, 217 64	Surplus fund	200, 000 00
U. S. bonds to secure circulation	666, 836 00	Undivided profits	30, 924 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	600, 000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	332, 890 17	Individual deposits	3, 012, 582 03
Due from other national banks	132, 928 60	U. S. deposits .....	.....
Due from State banks and bankers	129, 525 37	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	107, 517 61	Due to national banks	1, 157, 137 71
Current expenses	403 45	Due to State banks and bankers	744, 939 01
Premiums paid	20, 048 62	Notes and bills re-discounted .....	.....
Checks and other cash items	653 00	Bills payable .....	.....
Exchanges for clearing house	410, 372 87	Total	6, 745, 583 65
Bills of other national banks	82, 000 00		
Fractional currency	7, 859 77		
Specie .....	.....	
Legal tender notes	1, 190, 000 00		
Three per cent. certificates .....	.....	
Total	6, 745, 583 65		

ILLINOIS.

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

M. D. BUCHANAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,631,912 39	Capital stock	\$500,000 00
Overdrafts	1,449 11	Surplus fund	150,000 00
U. S. bonds to secure circulation	506,300 00	Undivided profits	36,028 84
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	96 00
Due from redeeming agents	210,223 44	Individual deposits	1,383,196 08
Due from other national banks	44,812 66	U. S. deposits	
Due from State banks and bankers	13,118 47	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,668 39	Due to national banks	238,534 53
Current expenses	8,979 54	Due to State banks and bankers	330,378 47
Premiums paid		Notes and bills re-discounted	97,564 34
Checks and other cash items	2,561 95	Bills payable	
Exchanges for clearing house	171,566 84		
Bills of other national banks	83,913 00		
Fractional currency	4,292 47		
Specie			
Legal tender notes	500,000 00		
Three per cent. certificates			
Total	3,185,798 26	Total	3,185,798 26

Manufacturers' National Bank, Chicago.

IRA HOLMES, *President.*

No. 724.

J. A. HOLMES, *Cashier.*

Loans and discounts	\$1,017,564 95	Capital stock	\$500,000 00
Overdrafts	24,954 17	Surplus fund	15,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	50,655 06
U. S. bonds to secure deposits		National bank notes outstanding	449,400 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from redeeming agents	182,925 93	Individual deposits	817,530 78
Due from other national banks	33,688 93	U. S. deposits	
Due from State banks and bankers	12,388 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	102,500 00	Due to national banks	139,123 99
Current expenses	48,635 93	Due to State banks and bankers	322,114 07
Premiums paid	21,033 72	Notes and bills re-discounted	
Checks and other cash items	1,546 34	Bills payable	
Exchanges for clearing house	85,046 40		
Bills of other national banks	17,653 00		
Fractional currency	1,222 12		
Specie	869 60		
Legal tender notes	240,944 00		
Three per cent. certificates			
Total	2,293,973 90	Total	2,293,973 90

City National Bank, Chicago.

A. D. REED, *President.*

No. 818.

A. B. MINER, *Cashier.*

Loans and discounts	\$748,296 74	Capital stock	\$250,000 00
Overdrafts	4,208 70	Surplus fund	100,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	16,359 59
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,000 00	Dividends unpaid	
Due from redeeming agents	93,737 09	Individual deposits	515,746 15
Due from other national banks	43,977 40	U. S. deposits	
Due from State banks and bankers	16,372 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	112,060 17	Due to national banks	128,418 65
Current expenses	5,991 53	Due to State banks and bankers	101,035 06
Premiums paid		Notes and bills re-discounted	128,500 00
Checks and other cash items	1,470 17	Bills payable	
Exchanges for clearing house	37,148 74		
Bills of other national banks	2,750 00		
Fractional currency	46 80		
Specie			
Legal tender notes	135,000 00		
Three per cent. certificates			
Total	1,465,059 45	Total	1,465,059 45

ILLINOIS.

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.*

No. 966.

THOS. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$517,235 28	Capital stock	\$200,000 00
Overdrafts	13,281 17	Surplus fund	25,000 00
U. S. bonds to secure circulation	123,000 00	Undivided profits	86,980 66
U. S. bonds to secure deposits		National bank notes outstanding	110,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	25,320 92	Individual deposits	317,185 75
Due from other national banks	4,282 08	U. S. deposits	
Due from State banks and bankers	7,524 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,945 50	Due to national banks	64,746 18
Current expenses	22,627 01	Due to State banks and bankers	111,962 76
Premiums paid		Notes and bills re-discounted	25,000 00
Checks and other cash items	770 55	Bills payable	
Exchanges for clearing house	58,206 67		
Bills of other national banks	31,292 00		
Fractional currency	823 65		
Specie			
Legal tender notes	135,266 00		
Three per cent. certificates			
Total	941,575 35	Total	941,575 35

Union Stockyard National Bank, Chicago.

WM. F. TUCKER, *President.*

No. 1678.

E. S. STICKNEY, *Cashier.*

Loans and discounts	\$212,079 62	Capital stock	\$100,000 00
Overdrafts	5,857 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,244 08
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	28,606 20	Individual deposits	223,144 17
Due from other national banks	87,333 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,472 65	Due to national banks	5,914 23
Current expenses	4,984 52	Due to State banks and bankers	7,092 56
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	567 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,415 00		
Fractional currency	742 46		
Specie	6,336 24		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	465,395 04	Total	465,395 04

National Bank of Commerce, Chicago.

P. C. MAYNARD, *President.*

No. 1693.

EDWIN MAYNARD, *Cashier.*

Loans and discounts	\$577,315 81	Capital stock	\$250,000 00
Overdrafts	11,269 43	Surplus fund	5,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	14,725 66
U. S. bonds to secure deposits		National bank notes outstanding	118,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	460 00
Due from redeeming agents	71,049 36	Individual deposits	384,467 04
Due from other national banks	39,213 22	U. S. deposits	
Due from State banks and bankers	3,017 88	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	38,415 53	Due to national banks	170,152 10
Current expenses	478 96	Due to State banks and bankers	125,901 26
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	4,203 14	Bills payable	
Exchanges for clearing house	35,659 15		
Bills of other national banks	18,677 00		
Fractional currency	2,821 58		
Specie			
Legal tender notes	125,335 00		
Three per cent. certificates			
Total	1,069,506 06	Total	1,069,506 06

ILLINOIS.

Corn Exchange National Bank, Chicago.

J. S. RUMSEY, *President.*

No. 1709.

ORSON SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,004,399 07	Capital stock	\$500,000 00
Overdrafts	11,011 25	Surplus fund	50,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	17,151 44
U. S. bonds to secure deposits		National bank notes outstanding	448,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	250,597 23	Individual deposits	1,223,892 42
Due from other national banks	84,782 74	U. S. deposits	
Due from State banks and bankers	31,379 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	138 05
Current expenses	10,076 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	50,000 00
Checks and other cash items	1,334 57	Bills payable	
Exchanges for clearing house	139,287 60		
Bills of other national banks	30,000 00		
Fractional currency	1,013 97		
Specie			
Legal tender notes	226,000 00		
Three per cent. certificates			
Total	2,289,881 91	Total	2,289,881 91

German National Bank, Chicago.

HENRY GREENEBAUM, *President.*

No. 1734.

HERMAN SCHAFFNER, *Cashier.*

Loans and discounts	\$1,575,368 83	Capital stock	\$500,000 00
Overdrafts	15,011 45	Surplus fund	75,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	45,873 45
U. S. bonds to secure deposits		National bank notes outstanding	450,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	34,380 00	Dividends unpaid	400 00
Due from redeeming agents	112,997 99	Individual deposits	1,329,274 96
Due from other national banks	69,522 38	U. S. deposits	
Due from State banks and bankers	6,666 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,300 00	Due to national banks	59,762 34
Current expenses	11,915 43	Due to State banks and bankers	195,943 86
Premiums paid		Notes and bills re-discounted	71,897 66
Checks and other cash items	11,062 38	Bills payable	
Exchanges for clearing house	83,654 54		
Bills of other national banks	23,808 00		
Fractional currency	465 03		
Specie			
Legal tender notes	275,000 00		
Three per cent. certificates			
Total	2,728,152 27	Total	2,728,152 27

Cook County National Bank, Chicago.

D. D. SPENCER, *President.*

No. 1845.

C. G. BULKLEY, *Asst. Cashier.*

Loans and discounts	\$1,152,900 55	Capital stock	\$500,000 00
Overdrafts	3,061 30	Surplus fund	5,000 00
U. S. bonds to secure circulation	351,000 00	Undivided profits	24,092 73
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	315,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	554 63
Due from redeeming agents	29,127 79	Individual deposits	681,935 20
Due from other national banks	20,388 03	U. S. deposits	163,097 84
Due from State banks and bankers	5,118 34	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,618 15	Due to national banks	242,433 69
Current expenses	9,261 85	Due to State banks and bankers	196,871 80
Premiums paid	54,572 00	Notes and bills re-discounted	
Checks and other cash items	7,546 05	Bills payable	
Exchanges for clearing house	95,599 81		
Bills of other national banks	13,672 00		
Fractional currency	679 02		
Specie			
Legal tender notes	282,341 00		
Three per cent. certificates			
Total	2,129,885 89	Total	2,129,885 89

ILLINOIS.

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

W. M. SCUDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$842,638 76	Capital stock.....	\$500,000 00
Overdrafts	2,990 15	Surplus fund.....	5,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,096 04
U. S. bondsto secure deposits.....		National bank notes outstanding	176,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents.....	92,921 85	Individual deposits	654,279 66
Due from other national banks	6,627 56	U. S. deposits.....	
Due from State banks and bankers	2,966 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	4,800 00	Due to national banks.....	13,668 24
Current expenses	10,977 55	Due to State banks and bankers	8,436 10
Premiums paid.....	28,077 50	Notes and bills re-discounted.....	
Checks and other cash items.....	2,295 44	Bills payable.....	
Exchanges for clearing house.....	58,464 53		
Bills of other national banks.....	18,008 00		
Fractional currency.....			
Specie	211 81		
Legal tender notes.....	110,000 00		
Three per cent. certificates.....			
Total.....	1,380,980 04	Total.....	1,380,980 04

Scandinavian National Bank, Chicago.

F. S. WINSLOW, *President.*

No. 1978.

ALEXANDER SILLER, *Cashier.*

Loans and discounts	\$288,089 35	Capital stock.....	\$225,000 00
Overdrafts	616 86	Surplus fund.....	
U. S. bonds to secure circulation	150,000 00	Undivided profits.....	19,260 94
U. S. bonds to secure deposits.....		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents.....	43,633 37	Individual deposits	272,872 29
Due from other national banks	569 35	U. S. deposits.....	
Due from State banks and bankers	63,344 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	3,336 00	Due to national banks.....	16,729 86
Current expenses	11,533 31	Due to State banks and bankers	24,531 16
Premiums paid	14,750 00	Notes and bills re-discounted.....	13,414 74
Checks and other cash items.....	22,444 50	Bills payable	
Exchanges for clearing house.....	23,768 35		
Bills of other national banks.....	19,336 00		
Fractional currency	296 50		
Specie	5,090 76		
Legal tender notes.....	60,000 00		
Three per cent. certificates.....			
Total.....	706,808 99	Total.....	706,808 99

De Witt County National Bank, Clinton.

W. R. CARLE, *President.*

No. 1926.

Jos. J. KELLY, *Cashier.*

Loans and discounts	\$73,253 21	Capital stock.....	\$60,000 00
Overdrafts	2,398 15	Surplus fund.....	3,812 39
U. S. bonds to secure circulation	60,000 00	Undivided profits.....	2,807 43
U. S. bonds to secure deposits.....		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from redeeming agents.....	19,161 72	Individual deposits	57,104 47
Due from other national banks	2,135 48	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	7,451 53	Due to national banks.....	
Current expenses	290 73	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	378 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,278 00		
Fractional currency	406 96		
Specie	24 50		
Legal tender notes.....	10,036 00		
Three per cent. certificates.....			
Total.....	177,724 29	Total.....	177,724 29

ILLINOIS.

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,200 85	Capital stock.....	\$50,000 00
Overdrafts.....	6,391 52	Surplus fund.....	15,295 92
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,183 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	71,919 73	Individual deposits.....	390,768 51
Due from other national banks.....	40,977 53	U. S. deposits.....	
Due from State banks and bankers.....	1,035 54	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	33,212 99	Due to national banks.....	
Current expenses.....	1,350 19	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,775 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,504 00		
Fractional currency.....	420 97		
Specie.....	859 63		
Legal tender notes.....	32,600 00		
Three per cent. certificates.....			
Total.....	507,248 09	Total.....	507,248 09

Lee County National Bank, Dixon.

JOS. CRAWFORD, *President.*

No. 902.

SAML. C. EELLS, *Cashier.*

Loans and discounts.....	\$156,995 94	Capital stock.....	\$100,000 00
Overdrafts.....	538 46	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,140 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,499 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	80 00
Due from redeeming agents.....	1,938 03	Individual deposits.....	70,884 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.....	1,000 00	Due to national banks.....	5,579 95
Current expenses.....	2,475 73	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	401 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,265 00		
Fractional currency.....	451 62		
Specie.....	494 80		
Legal tender notes.....	22,123 00		
Three per cent. certificates.....			
Total.....	288,684 07	Total.....	288,684 07

Dixon National Bank, Dixon.

HENRY B. JENKS, *President.*

No. 1881.

HENRY S. LUCAS, *Cashier.*

Loans and discounts.....	\$88,755 84	Capital stock.....	\$100,000 00
Overdrafts.....	818 91	Surplus fund.....	335 70
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,280 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,856 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	75 00
Due from redeeming agents.....	19,521 89	Individual deposits.....	38,850 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.....	2,218 59	Due to national banks.....	
Current expenses.....	1,764 05	Due to State banks and bankers.....	
Premiums paid.....	10,361 26	Notes and bills re-discounted.....	
Checks and other cash items.....	563 24	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	671 00		
Fractional currency.....	73 38		
Specie.....	50 03		
Legal tender notes.....	8,500 00		
Three per cent. certificates.....			
Total.....	233,398 19	Total.....	233,398 19

ILLINOIS.

First National Bank, Elgin.

W. I. PEASE, *President.*

No. 1365.

MORRIS C. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,310 19	Capital stock	\$100,000 00
Overdrafts	4,299 55	Surplus fund	12,212 77
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,987 47
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,522 57	Individual deposits	106,449 39
Due from other national banks	200 00	U. S. deposits	
Due from State banks and bankers	457 84	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,155 29	Due to national banks	
Current expenses	2,125 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,304 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,875 00		
Fractional currency	353 12		
Specie	55 50		
Legal tender notes	24,491 00		
Three per cent. certificates			
Total	318,149 63	Total	318,149 63

Home National Bank, Elgin.

O. DAVIDSON, *President.*

No. 2016.

WM. H. HINTZE, *Cashier.*

Loans and discounts	\$108,238 81	Capital stock	\$50,000 00
Overdrafts	1,355 13	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,548 35
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	
Due from redeeming agents	19,575 29	Individual deposits	187,030 03
Due from other national banks	2,837 67	U. S. deposits	
Due from State banks and bankers	4,528 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	794 79	Due to State banks and bankers	
Premiums paid	15,445 18	Notes and bills re-discounted	
Checks and other cash items	696 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,800 00		
Fractional currency	235 28		
Specie	71 09		
Legal tender notes	14,500 00		
Three per cent. certificates			
Total	283,578 38	Total	283,578 38

First National Bank, Fairbury.

I. P. MCDOWELL, *President.*

No. 1987.

N. E. LYMAN, *Cashier.*

Loans and discounts	\$46,867 25	Capital stock	\$45,000 00
Overdrafts	4,889 43	Surplus fund	
U. S. bonds to secure circulation	45,000 00	Undivided profits	2,639 31
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	849 59	Individual deposits	33,542 79
Due from other national banks	175 00	U. S. deposits	
Due from State banks and bankers	11,998 97	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	707 81	Due to State banks and bankers	
Premiums paid	5,612 50	Notes and bills re-discounted	
Checks and other cash items	223 55	Bills payable	8,000 00
Exchanges for clearing house			
Bills of other national banks	3,628 00		
Fractional currency	230 00		
Specie			
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	129,682 10	Total	129,682 10

ILLINOIS.

First National Bank, Flor.

OSMAN PIXLEY, *President.*

No. 1961.

L. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,041 51	Capital stock	\$75,000 00
Overdrafts	1,460 05	Surplus fund	
U. S. bonds to secure circulation	53,000 00	Undivided profits	4,062 17
U. S. bonds to secure deposits		National bank notes outstanding	47,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	488 68	Dividends unpaid	
Due from redeeming agents	5,090 26	Individual deposits	26,049 33
Due from other national banks	80 40	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 national banks	581 04
Current expenses	1,341 82	Due to State banks and bankers	
Premiums paid	6,025 00	Notes and bills re-discounted	2,000 00
Checks and other cash items	897 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,221 00		
Fractional currency	29 20		
Specie	63 00		
Legal tender notes	3,244 00		
Three per cent. certificates			
Total	155,392 54	Total	155,392 54

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 319.

GEO. F. DE FOREST, *Cashier.*

Loans and discounts	\$151,831 59	Capital stock	\$100,000 00
Overdrafts	1,031 00	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,648 85
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	7,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,041 00
Due from redeeming agents	26,104 32	Individual deposits	107,400 04
Due from other national banks	35,636 50	U. S. deposits	78,496 38
Due from State banks and bankers	1,100 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,000 00	Due to national banks	
Current expenses	52 92	Due to State banks and bankers	
Premiums paid	726 88	Notes and bills re-discounted	
Checks and other cash items	2,473 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,812 00		
Fractional currency	748 60		
Specie	500 71		
Legal tender notes	25,068 00		
Three per cent. certificates			
Total	407,586 27	Total	407,586 27

Second National Bank, Freeport.

JNO. H. ADDAMS, *President.*

No. 385.

L. W. GUTEAU, *Cashier.*

Loans and discounts	\$244,993 12	Capital stock	\$100,000 00
Overdrafts	3,548 37	Surplus fund	22,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,905 11
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,638 07	Individual deposits	181,676 47
Due from other national banks	4,693 63	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,856 87	Due to national banks	2,757 92
Current expenses	2,676 72	Due to State banks and bankers	
Premiums paid	381 25	Notes and bills re-discounted	
Checks and other cash items	2,263 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,021 00		
Fractional currency	994 47		
Specie	273 11		
Legal tender notes	32,500 00		
Three per cent. certificates			
Total	407,839 50	Total	407,839 50

ILLINOIS.

National Bank, Galena

R. H. McCLELLAN, *President.*

No. 831.

ENOS C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,381 39	Capital stock	\$200,000 00
Overdrafts	1,270 99	Surplus fund	30,000 00
U. S. bonds to secure circulation	113,000 00	Undivided profits	12,025 68
U. S. bonds to secure deposits		National bank notes outstanding	100,805 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,653 80	Individual deposits	142,797 86
Due from other national banks	2,989 61	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	706 88	Due to national banks	20,093 68
Current expenses	2,676 35	Due to State banks and bankers	1,602 10
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,358 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,415 00		
Fractional currency	404 15		
Specie	4,268 00		
Legal tender notes	17,500 00		
Three per cent. certificates			
Total	507,324 32	Total	507,324 32

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts	\$215,474 60	Capital stock	\$125,000 00
Overdrafts	7,850 10	Surplus fund	28,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	7,920 14
U. S. bonds to secure deposits		National bank notes outstanding	110,320 00
U. S. bonds and securities on hand	1,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,121 42	Individual deposits	160,165 44
Due from other national banks	3,027 12	U. S. deposits	
Due from State banks and bankers	13,558 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,405 50	Due to national banks	
Current expenses	3,129 71	Due to State banks and bankers	1,207 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,319 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,051 00		
Fractional currency	374 50		
Specie	8,102 15		
Legal tender notes	23,900 00		
Three per cent. certificates			
Total	432,613 18	Total	432,613 18

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALLEY, *Cashier.*

Loans and discounts	\$268,634 27	Capital stock	\$150,000 00
Overdrafts	1,910 18	Surplus fund	50,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,544 95
U. S. bonds to secure deposits		National bank notes outstanding	132,271 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,814 27	Individual deposits	154,789 10
Due from other national banks	2,353 36	U. S. deposits	
Due from State banks and bankers	240 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,395 62	Due to national banks	
Current expenses	4,947 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,753 54	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,668 00		
Fractional currency	715 27		
Specie	102 45		
Legal tender notes	30,069 00		
Three per cent. certificates			
Total	504,605 05	Total	504,605 05

ILLINOIS.

Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,368 66	Capital stock.....	\$100,000 00
Overdrafts.....	1,771 65	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,703 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,772 75	Individual deposits.....	123,555 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.....	18,575 09	Due to national banks.....	
Current expenses.....	3,237 17	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,183 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,088 00		
Fractional currency.....	418 50		
Specie.....			
Legal tender notes.....	19,544 00		
Three per cent. certificates.....			
Total.....	374,959 03	Total.....	374,959 03

First National Bank, Galva.

D. L. WILEY, *President.*

No. 827.

W. F. WILEY, *Cashier.*

Loans and discounts.....	\$113,847 80	Capital stock.....	\$75,000 00
Overdrafts.....	5,640 42	Surplus fund.....	13,491 45
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,962 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,170 31	Individual deposits.....	44,592 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.....	7,077 70	Due to national banks.....	
Current expenses.....	1,032 17	Due to State banks and bankers.....	1,815 94
Premiums paid.....		Notes and bills re-discounted.....	15,000 00
Checks and other cash items.....	122 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,950 00		
Fractional currency.....	784 09		
Specie.....	98 00		
Legal tender notes.....	7,700 00		
Three per cent. certificates.....			
Total.....	222,361 99	Total.....	222,361 99

First National Bank, Geneseo.

A. CRAWFORD, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$150,020 00	Capital stock.....	\$100,000 00
Overdrafts.....	1,481 77	Surplus fund.....	28,000 06
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,150 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,350 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	42 50
Due from redeeming agents.....	9,138 73	Individual deposits.....	65,778 07
Due from other national banks.....	776 01	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 national banks.....	
Current expenses.....	791 52	Due to State banks and bankers.....	431 44
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	191 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,125 00		
Fractional currency.....	528 77		
Specie.....	199 45		
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	290,752 35	Total.....	290,752 35

ILLINOIS.

First National Bank, Greenville.

WM. S. SMITH, *President.*

No. 1841.

MICHAEL V. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,417 98	Capital stock	\$100,000 00
Overdrafts		Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,361 79
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,896 86	Individual deposits	31,408 10
Due from other national banks		U. S. deposits	
Due from State banks and bankers	11,323 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,387 20	Due to national banks	
Current expenses	848 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	215 03	Bills payable	66,799 87
Exchanges for clearing house			
Bills of other national banks	2,585 00		
Fractional currency	279 65		
Specie	75 00		
Legal tender notes	11,041 00		
Three per cent. certificates			
Total	305,069 76	Total	305,069 76

First National Bank, Henry.

THOS. L. DAVIS, *President.*

No. 1482.

WILLIAM T. LAW, *Cashier.*

Loans and discounts	\$50,310 94	Capital stock	\$50,000 00
Overdrafts	839 06	Surplus fund	9,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,314 95
U. S. bonds to secure deposits		National bank notes outstanding	44,435 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,796 72	Individual deposits	40,830 97
Due from other national banks	16,564 53	U. S. deposits	
Due from State banks and bankers	308 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,023 55	Due to national banks	
Current expenses	804 30	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	4,087 00		
Fractional currency	131 62		
Specie			
Legal tender notes	14,600 00		
Three per cent. certificates			
Total	147,580 92	Total	147,580 92

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts	\$247,838 29	Capital stock	\$200,000 00
Overdrafts	3,416 44	Surplus fund	32,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	10,082 53
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,090 35	Dividends unpaid	
Due from redeeming agents	35,431 92	Individual deposits	128,918 96
Due from other national banks	832 58	U. S. deposits	
Due from State banks and bankers	82 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,369 59	Due to national banks	476 60
Current expenses	11 50	Due to State banks and bankers	1,186 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	12,798 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	230 00		
Fractional currency	962 46		
Specie	251 00		
Legal tender notes	18,300 00		
Three per cent. certificates			
Total	552,664 37	Total	552,664 37

ILLINOIS.

Jacksonville National Bank, Jacksonville.

WILLIAM OREAR, *President.*

No. 1719.

C. D. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,929 49	Capital stock	\$200,000 00
Overdrafts	975 77	Surplus fund	17,358 93
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,376 53
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	27,797 06	Individual deposits	134,355 77
Due from other national banks	5,333 78	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,541 46	Due to national banks	817 30
Current expenses	1,536 53	Due to State banks and bankers	172 29
Premiums paid	14,250 00	Notes and bills re-discounted	
Checks and other cash items	7,340 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,393 00		
Fractional currency	372 19		
Specie	200 75		
Legal tender notes	15,500 09		
Three per cent. certificates			
Total	449,080 82	Total	449,080 82

First National Bank, Joliet.

GEO. WOODRUFF, *President.*

No. 512.

F. W. WOODRUFF, *Cashier.*

Loans and discounts	\$175,075 30	Capital stock	\$100,000 00
Overdrafts	1,110 45	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,016 50
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	4,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18,600 00	Dividends unpaid	
Due from redeeming agents	42,938 37	Individual deposits	190,164 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	16,055 21	Due to national banks	
Current expenses	2,680 96	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,635 73	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,139 00		
Fractional currency	830 87		
Specie	14 85		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	400,180 74	Total	400,180 74

Will County National Bank, Joliet.

HENRY FISH, *President.*

No. 1882.

GEORGE P. JONES, *Cashier.*

Loans and discounts	\$118,461 01	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,577 16
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	91 65	Dividends unpaid	
Due from redeeming agents	11,889 62	Individual deposits	60,440 54
Due from other national banks	5,638 60	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,019 80	Due to national banks	
Current expenses	2,125 66	Due to State banks and bankers	
Premiums paid	10,122 97	Notes and bills re-discounted	
Checks and other cash items	219 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,564 00		
Fractional currency	349 29		
Specie	33 25		
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	238,517 70	Total	238,517 70

ILLINOIS.

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,512 90	Capital stock	\$50,000 00
Overdrafts	69 76	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,254 44
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,736 06	Individual deposits	61,438 26
Due from other national banks	7,013 71	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 national banks	2,640 16
Current expenses	550 91	Due to State banks and bankers	7,789 35
Premiums paid	5,000 00	Notes and bills re-discounted	
Checks and other cash items	131 05	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,008 00		
Fractional currency	157 70		
Specie	28 40		
Legal tender notes	7,242 00		
Three per cent. certificates			
Total	171,622 21	Total	171,622 21

First National Bank, Kansas.

W. O. PINNELL, *President.*

No. 2011.

W. F. BOYER, *Cashier.*

Loans and discounts	\$40,937 25	Capital stock	\$30,000 00
Overdrafts	388 68	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,367 77
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,000 00	Individual deposits	37,564 49
Due from other national banks	9,151 92	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,600 00	Due to national banks	
Current expenses	539 81	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	68 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,947 00		
Fractional currency	169 70		
Specie	79 44		
Legal tender notes	3,000 00		
Three per cent. certificates			
Total	95,932 26	Total	95,932 26

Farmers' National Bank, Keithsburg.

WM. DRURY, *President.*

No. 1805.

C. S. ORTH, *Cashier.*

Loans and discounts	\$47,043 06	Capital stock	\$50,000 00
Overdrafts	2,278 00	Surplus fund	737 72
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,007 25
U. S. bonds to secure deposits		National bank notes outstanding	44,800 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,773 76	Individual deposits	21,021 29
Due from other national banks	369 04	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	840 50	Due to national banks	
Current expenses	452 00	Due to State banks and bankers	
Premiums paid	3,879 91	Notes and bills re-discounted	
Checks and other cash items	130 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,774 00		
Fractional currency	25 14		
Specie			
Legal tender notes	3,000 00		
Three per cent. certificates			
Total	118,566 26	Total	118,566 26

ILLINOIS.

First National Bank, Kewanee.

ELIAS LYMAN, *President.*

No. 1785.

TRUMAN B. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79, 181 98	Capital stock	\$75, 000 00
Overdrafts	3, 836 15	Surplus fund	1, 025 00
U. S. bonds to secure circulation	75, 000 00	Undivided profits	6, 555 50
U. S. bonds to secure deposits		National bank notes outstanding	66, 960 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	30, 607 79
Due from other national banks	1, 578 08	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1, 634 80	Due to national banks	1, 791 51
Current expenses	1, 438 19	Due to State banks and bankers	
Premiums paid	6, 500 00	Notes and bills re-discounted	
Checks and other cash items	387 41	Bills payable	
Exchanges for clearing house		Total	181, 939 80
Bills of other national banks	3, 195 00		
Fractional currency	263 19		
Specie			
Legal tender notes	8, 930 00		
Three per cent. certificates			
Total	181, 939 80		

First National Bank, Knoxville.

C. RUNKLE, *President.*

No. 759.

JOHN BABINGTON, *Cashier.*

Loans and discounts	\$164, 776 62	Capital stock	\$60, 000 00
Overdrafts	5, 674 08	Surplus fund	50, 000 00
U. S. bonds to secure circulation	60, 600 00	Undivided profits	17, 762 97
U. S. bonds to secure deposits		National bank notes outstanding	54, 000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12, 600 00	Dividends unpaid	
Due from redeeming agents	6, 530 05	Individual deposits	120, 693 00
Due from other national banks	4, 910 61	U. S. deposits	
Due from State banks and bankers	4, 394 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2, 600 00	Due to national banks	
Current expenses	3, 792 96	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5, 015 36	Bills payable	
Exchanges for clearing house		Total	302, 455 97
Bills of other national banks	5, 870 00		
Fractional currency	72 47		
Specie	2, 219 77		
Legal tender notes	24, 000 00		
Three per cent. certificates			
Total	302, 455 97		

First National Bank, Lacon.

JAS. B. MARTIN, *President.*

No. 347.

CHAS. A. STEVENS, *Cashier.*

Loans and discounts	\$77, 291 84	Capital stock	\$50, 000 00
Overdrafts	1, 724 33	Surplus fund	8, 221 74
U. S. bonds to secure circulation	50, 000 00	Undivided profits	5, 358 43
U. S. bonds to secure deposits		National bank notes outstanding	43, 505 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14, 687 93	Individual deposits	65, 674 88
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1, 159 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4, 672 46	Due to national banks	
Current expenses	983 30	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	173, 160 05
Bills of other national banks	8, 074 00		
Fractional currency	871 04		
Specie			
Legal tender notes	13, 696 00		
Three per cent. certificates			
Total	173, 160 05		

ILLINOIS.

First National Bank, Lanark.

G. F. VAN VECHTEN, *President.*

No. 1755.

R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,087 27	Capital stock	\$100,000 00
Overdrafts	1,855 67	Surplus fund	3,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,951 37
U. S. bonds to secure deposits		National bank notes outstanding	89,410 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,956 30	Individual deposits	55,122 51
Due from other national banks		U. S. deposits	
Due from State banks and bankers	696 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	700 76	Due to national banks	
Current expenses	447 44	Due to State banks and bankers	2,083 61
Premiums paid	2,359 00	Notes and bills re-discounted	4,992 25
Checks and other cash items	100 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	556 50		
Specie			
Legal tender notes	29,800 00		
Three per cent. certificates			
Total	257,559 74	Total	257,559 74

First National Bank, Lewistown.

GEO. S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Loans and discounts	\$71,886 06	Capital stock	\$50,000 00
Overdrafts	3,537 92	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,736 40
U. S. bonds to secure deposits		National bank notes outstanding	44,965 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from redeeming agents	8,996 97	Individual deposits	57,094 79
Due from other national banks		U. S. deposits	
Due from State banks and bankers	57 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,774 00	Due to national banks	
Current expenses	640 82	Due to State banks and bankers	
Premiums paid	2,870 67	Notes and bills re-discounted	
Checks and other cash items	573 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,797 00		
Fractional currency	291 75		
Specie	20 50		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	156,946 19	Total	156,946 19

First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Loans and discounts	\$235,125 35	Capital stock	\$100,000 00
Overdrafts	2,992 25	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,142 55
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	19,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	7,923 57	Individual deposits	179,941 40
Due from other national banks	12,049 73	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,050 09	Due to national banks	33 49
Current expenses	3,210 30	Due to State banks and bankers	
Premiums paid	1,460 65	Notes and bills re-discounted	
Checks and other cash items	167 04	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,020 00		
Fractional currency	1,185 00		
Specie	3,417 53		
Legal tender notes	29,816 00		
Three per cent. certificates			
Total	410,117 44	Total	410,117 44

ILLINOIS.

Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1873.

LEONARD HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,838 68	Capital stock.....	\$60,000 00
Overdrafts	3,976 21	Surplus fund.....	2,483 67
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	349 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	160 00
Due from redeeming agents.....	4,894 03	Individual deposits.....	42,381 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.....		Due to national banks.....	7,305 91
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	426 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,177 00		
Fractional currency.....	284 45		
Specie.....	284 18		
Legal tender notes.....	10,800 00		
Three per cent. certificates.....			
Total.....	166,680 55	Total.....	166,680 55

First National Bank, Marengo.

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

Loans and discounts	\$63,777 59	Capital stock.....	\$50,000 00
Overdrafts	515 01	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	916 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,745 02	Individual deposits.....	31,658 19
Due from other national banks.....	730 18	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	61 52	Due to State banks and bankers.....	
Premiums paid.....	3,556 06	Notes and bills re-discounted.....	
Checks and other cash items.....	1,878 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	545 00		
Fractional currency.....	2 04		
Specie.....	64 00		
Legal tender notes.....	3,500 00		
Three per cent. certificates.....			
Total.....	119,574 98	Total.....	119,574 98

First National Bank, Marseilles.

J. W. DOW, *President.*

No. 1852.

W. C. TILLSON, *Cashier.*

Loans and discounts	\$81,547 51	Capital stock.....	\$75,000 00
Overdrafts	455 22	Surplus fund.....	475 88
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,050 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,942 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	400 00
Due from redeeming agents.....	3,399 14	Individual deposits.....	35,635 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.....	7,161 46	Due to national banks.....	
Current expenses.....	1,786 37	Due to State banks and bankers.....	
Premiums paid.....	6,160 47	Notes and bills re-discounted.....	
Checks and other cash items.....	153 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	389 00		
Fractional currency.....	210 88		
Specie.....			
Legal tender notes.....	7,240 00		
Three per cent. certificates.....			
Total.....	158,503 67	Total.....	158,503 67

ILLINOIS.

First National Bank, Mason City.

GEO. H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Resources,		Liabilities.	
Loans and discounts	\$43,912 93	Capital stock	\$50,000 00
Overdrafts	4,730 40	Surplus fund	1,015 63
U. S. bonds to secure circulation	40,000 00	Undivided profits	897 72
U. S. bonds to secure deposits		National bank notes outstanding	35,905 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	930 37	Dividends unpaid	54 00
Due from redeeming agents	6,452 03	Individual deposits	32,481 69
Due from other national banks	2,763 19	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,340 91	Due to national banks	
Current expenses	294 05	Due to State banks and bankers	
Premiums paid	4,946 25	Notes and bills re-discounted	
Checks and other cash items	125 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,733 00		
Fractional currency	240 91		
Specie			
Legal tender notes	7,885 00		
Three per cent. certificates			
Total	120,354 04	Total	120,354 04

First National Bank, Mattoon.

C. M. DOLE, *President.*

No. 1024.

W. B. DUNLAP, *Cashier.*

Loans and discounts	\$192,763 96	Capital stock	\$100,000 00
Overdrafts	10,573 66	Surplus fund	41,372 90
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,612 61
U. S. bonds to secure deposits		National bank notes outstanding	89,828 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	36,706 34	Individual deposits	145,909 63
Due from other national banks	18,688 67	U. S. deposits	
Due from State banks and bankers	729 59	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,500 00	Due to national banks	2,067 77
Current expenses	2,522 95	Due to State banks and bankers	2,968 72
Premiums paid		Notes and bills re-discounted	9,000 00
Checks and other cash items	444 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,034 00		
Fractional currency	795 57		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	398,759 63	Total	398,759 63

First National Bank, Mendota.

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$158,434 68	Capital stock	\$125,000 00
Overdrafts	448 47	Surplus fund	9,465 46
U. S. bonds to secure circulation	125,000 00	Undivided profits	5,418 80
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,306 74	Individual deposits	102,440 82
Due from other national banks	5,003 76	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,222 06	Due to national banks	
Current expenses	1,893 59	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	260 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,834 00		
Fractional currency	658 78		
Specie			
Legal tender notes	28,763 00		
Three per cent. certificates			
Total	354,825 08	Total	354,825 08

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,818 32	Capital stock	\$100,000 00
Overdrafts	1,965 56	Surplus fund	22,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,729 85
U. S. bonds to secure deposits		National bank notes outstanding	88,995 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	32,755 78	Individual deposits	113,084 14
Due from other national banks	876 55	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 national banks	1,220 64
Current expenses	836 85	Due to State banks and bankers	2,462 61
Premiums paid	5,162 50	Notes and bills re-discounted	11,000 00
Checks and other cash items	7,519 32	Bills payable	
Exchanges for clearing house		Total	345,492 24
Bills of other national banks	2,062 00		
Fractional currency	527 33		
Specie	30 00		
Legal tender notes	16,995 00		
Three per cent. certificates			
Total	345,492 24	Total	345,492 24

Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 194L.

C. W. LOBDELL, *Cashier.*

Loans and discounts	\$83,849 44	Capital stock	\$100,000 00
Overdrafts	246 00	Surplus fund	1,269 36
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,170 46
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100 00
Due from redeeming agents	23,261 99	Individual deposits	64,540 59
Due from other national banks	3,615 30	U. S. deposits	
Due from State banks and bankers	817 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,771 64	Due to national banks	
Current expenses	204 07	Due to State banks and bankers	
Premiums paid	9,912 50	Notes and bills re-discounted	
Checks and other cash items	3,095 63	Bills payable	
Exchanges for clearing house		Total	259,080 41
Bills of other national banks	3,408 09		
Fractional currency	711 92		
Specie	81 03		
Legal tender notes	10,105 00		
Three per cent. certificates			
Total	259,080 41	Total	259,080 41

First National Bank, Monmouth.

WM. LAFERTY, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

Loans and discounts	\$195,289 29	Capital stock	\$75,000 00
Overdrafts	13,918 27	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	14,935 07
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	31,807 57	Individual deposits	202,407 94
Due from other national banks	36,624 89	U. S. deposits	
Due from State banks and bankers	43 90	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,245 33	Due to national banks	
Current expenses	1,401 11	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,345 92	Bills payable	
Exchanges for clearing house		Total	387,343 01
Bills of other national banks	3,888 00		
Fractional currency	1,362 68		
Specie	236 05		
Legal tender notes	37,180 00		
Three per cent. certificates			
Total	387,343 01	Total	387,343 01

ILLINOIS.

Monmouth National Bank, Monmouth.

A. C. HARDING, *President.*

No. 1706.

F. W. HARDING, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,853 55	Capital stock.....	\$100,000 00
Overdrafts.....	15,008 83	Surplus fund.....	5,900 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,666 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,869 79	Individual deposits.....	80,509 02
Due from other national banks.....	907 37	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,324 42	Due to national banks.....	3,095 54
Current expenses.....	1,403 19	Due to State banks and bankers.....	
Premiums paid.....	8,183 62	Notes and bills re-discounted.....	
Checks and other cash items.....	264 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,308 00		
Fractional currency.....	148 00		
Specie.....			
Legal tender notes.....	21,900 00		
Three per cent. certificates.....			
Total.....	286,171 12	Total.....	286,171 12

Grundy County National Bank, Morris.

C. H. GOULD, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and liabilities.....	\$170,367 30	Capital stock.....	\$100,000 00
Overdrafts.....	9,010 08	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,962 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	
Due from redeeming agents.....	39,770 11	Individual deposits.....	148,849 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.....	3,535 36	Due to national banks.....	
Current expenses.....	2,605 85	Due to State banks and bankers.....	
Premiums paid.....	4,792 55	Notes and bills re-discounted.....	
Checks and other cash items.....	697 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,704 00		
Fractional currency.....	857 15		
Specie.....	372 40		
Legal tender notes.....	22,000 00		
Three per cent. certificates.....			
Total.....	371,812 12	Total.....	371,812 12

First National Bank of Seneca, Morris.

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Loans and discounts.....	\$18,823 05	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	250 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,718 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	19,286 12	Individual deposits.....	10,889 30
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	534 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,200 00	Due to national banks.....	
Current expenses.....	5,263 38	Due to State banks and bankers.....	
Premiums paid.....	4,282 00	Notes and bills re-discounted.....	
Checks and other cash items.....	66 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,698 00		
Fractional currency.....	4 94		
Specie.....	50 00		
Legal tender notes.....	8,650 00		
Three per cent. certificates.....			
Total.....	113,857 81	Total.....	113,857 81

ILLINOIS.

First National Bank, Morrison.

L. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,493 62	Capital stock	\$100,000 00
Overdrafts		Surplus fund	8,752 74
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,306 28
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,657 59	Dividends unpaid	
Due from redeeming agents	10,157 51	Individual deposits	54,376 90
Due from other national banks	2,327 66	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 national banks	
Current expenses	1,063 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,719 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	314 10		
Specie	441 52		
Legal tender notes	21,165 00		
Three per cent. certificates			
Total	260,435 92	Total	260,435 92

First National Bank, Mount Carroll.

D. MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Loans and discounts	\$111,645 88	Capital stock	\$100,000 00
Overdrafts	791 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,832 47
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,300 00	Dividends unpaid	
Due from redeeming agents	17,389 29	Individual deposits	42,601 57
Due from other national banks	5,704 65	U. S. deposits	
Due from State banks and bankers	277 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,032 89	Due to national banks	
Current expenses	1,750 90	Due to State banks and bankers	2,188 99
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,140 03	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	401 00		
Fractional currency	690 05		
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	272,123 03	Total	272,123 03

Mount Vernon National Bank, Mount Vernon.

A. M. GRANT, *President.*

No. 1996.

C. D. HAM, *Cashier.*

Loans and discounts	\$24,781 06	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	45,000 00	Undivided profits	1,666 51
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from redeeming agents	11,148 02	Individual deposits	32,997 45
Due from other national banks	5,010 60	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 national banks	
Current expenses	281 10	Due to State banks and bankers	
Premiums paid	6,066 10	Notes and bills re-discounted	
Checks and other cash items	39 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,332 00		
Fractional currency	50 83		
Specie	568 65		
Legal tender notes	8,453 00		
Three per cent. certificates			
Total	125,163 96	Total	125,163 96

ILLINOIS.

Nokomis National Bank, Nokomis.

JOHN H. BEATTY, *President*,

No. 1934.

B. F. CULP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$56,951 03	Capital stock	\$50 000 00
Overdrafts		Surplus fund	1,580 13
U. S. bonds to secure circulation	35,000 00	Undivided profits	2,664 88
U. S. bonds to secure deposits		National bank notes outstanding	31,455 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,136 21	Individual deposits	20,958 98
Due from other national banks		U. S. deposits	
Due from State banks and bankers	3,996 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,100 00	Due to national banks	
Current expenses	372 85	Due to State banks and bankers	20 00
Premiums paid	3,137 50	Notes and bills re-discounted	
Checks and other cash items	147 69	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	1,410 00		
Fractional currency	102 90		
Specie	200 00		
Legal tender notes	6,124 00		
Three per cent. certificates			
Total	111,678 99	Total	111,678 99

First National Bank, Olney.

HENRY SPRING, *President*.

No. 1641.

A. DARLING, *Cashier*.

Loans and discounts	\$216,525 32	Capital stock	\$100,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,924 75
U. S. bonds to secure deposits		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,573 97	Individual deposits	69,325 61
Due from other national banks	17,515 98	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	1,298 66	Due to State banks and bankers	4,046 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	270 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,200 00		
Fractional currency	612 37		
Specie			
Legal tender notes	19,301 00		
Three per cent. certificates			
Total	379,297 30	Total	379,297 30

First National Bank, Oregon.

DANIEL ETUYRE, *President*.

No. 1969.

JAS. D. LOTT, *Cashier*.

Loans and discounts	\$50,676 68	Capital stock	\$50,000 00
Overdrafts	1,570 12	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,414 96
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,791 15	Individual deposits	21,171 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	2,000 00	Due to national banks	62 67
Current expenses	713 28	Due to State banks and bankers	
Premiums paid	2,787 50	Notes and bills re-discounted	
Checks and other cash items	100 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,418 00		
Fractional currency	59 38		
Specie			
Legal tender notes	2,500 00		
Three per cent. certificates			
Total	101,649 11	Total	101,649 11

ILLINOIS.

First National Bank, Ottawa.

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,275 10	Capital stock	\$100,000 00
Overdrafts	5,355 74	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,597 13
U. S. bonds to secure deposits		National bank notes outstanding	89,595 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from redeeming agents	55,015 17	Individual deposits	245,328 67
Due from other national banks	25,718 01	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 national banks	
Current expenses	2,704 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,141 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,635 00		
Fractional currency	1,856 09		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	494,700 80	Total	494,700 80

National City Bank, Ottawa.

L. H. EAMES, *President.*

No. 1465.

R. C. JORDAN, *Cashier.*

Loans and discounts	\$388,183 36	Capital stock	\$100,000 00
Overdrafts	3,311 18	Surplus fund	28,000 00
U. S. bonds to secure circulation	101,200 00	Undivided profits	9,012 51
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1,150 00	Dividends unpaid	
Due from redeeming agents	44,562 85	Individual deposits	263,819 53
Due from other national banks	12 50	U. S. deposits	
Due from State banks and bankers	4,141 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	
Current expenses	2,873 91	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	985 28	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,815 00		
Fractional currency	1,209 41		
Specie	97 27		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	490,332 04	Total	490,332 04

First National Bank, Paris.

A. J. BABER, *President.*

No. 1555.

WM. SIEBERT, *Cashier.*

Loans and discounts	\$315,746 40	Capital stock	\$125,000 00
Overdrafts	2,882 78	Surplus fund	45,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	7,995 71
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	59,172 45	Individual deposits	260,538 11
Due from other national banks	12,747 84	U. S. deposits	
Due from State banks and bankers	1,533 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	1,577 53
Current expenses	1,517 09	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,137 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	853 63		
Specie			
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	561,611 35	Total	561,611 35

ILLINOIS.

First National Bank, Paxton.

A. C. THOMPSON, *President.*

No. 1876.

SOLOMON J. TOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,776 36	Capital stock.....	\$50,000 00
Overdrafts.....	2,756 55	Surplus fund.....	520 43
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,096 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	24,086 90	Individual deposits.....	101,815 24
Due from other national banks.....	300 00	U. S. deposits.....	
Due from State banks and bankers.....	2,186 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,998 57	Due to national banks.....	10,129 00
Current expenses.....	2,209 41	Due to State banks and bankers.....	10,037 24
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	649 62	Bills payable.....	723 75
Exchanges for clearing house.....			
Bills of other national banks.....	4,749 00		
Fractional currency.....	260 00		
Specie.....			
Legal tender notes.....	11,350 00		
Three per cent. certificates.....			
Total.....	225,313 44	Total.....	225,313 44

First National Bank, Pekin.

I. E. LEONARD, *President.*

No. 1637.

B. F. BLOSSOM, *Cashier.*

Loans and discounts.....	\$316,496 89	Capital stock.....	\$100,000 00
Overdrafts.....	741 61	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,937 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,602 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	200 00
Due from redeeming agents.....	45,959 18	Individual deposits.....	201,094 04
Due from other national banks.....	13,580 92	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,318 63	Due to national banks.....	
Current expenses.....	2 75	Due to State banks and bankers.....	509 09
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,050 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,331 00		
Fractional currency.....	592 15		
Specie.....	68 80		
Legal tender notes.....	26,209 00		
Three per cent. certificates.....			
Total.....	419,342 37	Total.....	419,342 37

First National Bank, Peoria.

W. COCKLE, *President.*

No. 176.

W. E. STONE, *Cashier.*

Loans and discounts.....	\$441,310 53	Capital stock.....	\$200,000 00
Overdrafts.....	13,569 15	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	230,000 00	Undivided profits.....	21,860 98
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding.....	196,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	475 87
Due from redeeming agents.....	44,774 13	Individual deposits.....	305,894 01
Due from other national banks.....	2,546 28	U. S. deposits.....	137,993 12
Due from State banks and bankers.....	8,352 18	Deposits of U. S. disbursing officers.....	2,063 81
Real estate, furniture, and fixtures.....	25,244 65	Due to national banks.....	
Current expenses.....	9,905 40	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	30,000 00
Checks and other cash items.....	44,045 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,000 00		
Fractional currency.....	1,448 82		
Specie.....			
Legal tender notes.....	51,000 00		
Three per cent. certificates.....			
Total.....	996,187 79	Total.....	996,187 79

ILLINOIS.

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

W. B. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,896 91	Capital stock	\$200,000 00
Overdrafts	15,312 07	Surplus fund	100,000 00
U. S. bonds to secure circulation	238,909 00	Undivided profits	32,666 64
U. S. bonds to secure deposits	125,099 00	National bank notes outstanding	192,410 00
U. S. bonds and securities on hand	353 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	33,984 23	Individual deposits	328,762 54
Due from other national banks	5,614 73	U. S. deposits	130,868 78
Due from State banks and bankers	3,174 94	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	18,900 00	Due to national banks	3,883 76
Current expenses	10,039 78	Due to State banks and bankers	9,450 95
Premiums paid	12,000 00	Notes and bills re-discounted	
Checks and other cash items	39,461 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,400 00		
Fractional currency	1,715 20		
Specie	446 05		
Legal tender notes	60,900 00		
Three per cent. certificates			
Total	993,042 67	Total	998,042 67

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

No. 1117.

J. B. SMITH, *Cashier.*

Loans and discounts	\$298,935 13	Capital stock	\$100,000 00
Overdrafts	6,656 60	Surplus fund	50,144 64
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,963 69
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Dividends unpaid	342 31
Due from redeeming agents	24,644 65	Individual deposits	214,360 62
Due from other national banks	1,434 78	U. S. deposits	
Due from State banks and bankers	1,548 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,130 12	Due to national banks	10,680 45
Current expenses	3,203 63	Due to State banks and bankers	10,275 86
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	17,288 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,339 00		
Fractional currency	985 30		
Specie	481 60		
Legal tender notes	29,500 00		
Three per cent. certificates			
Total	484,767 57	Total	484,767 57

First National Bank, Peru.

T. D. BRAWSTER, *President.*

No. 441.

R. V. SUTHERLAND, *Cashier.*

Loans and discounts	\$141,849 54	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,970 76
U. S. bonds to secure circulation	91,600 00	Undivided profits	5,646 88
U. S. bonds to secure deposits		National bank notes outstanding	82,390 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,400 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	83,852 27
Due from other national banks	8,717 43	U. S. deposits	
Due from State banks and bankers	3,190 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,259 75	Due to national banks	2,387 48
Current expenses	2,078 98	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	677 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,400 00		
Fractional currency	73 71		
Specie			
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	285,247 39	Total	235,247 39

ILLINOIS.

First National Bank, Pittsfield.

C. L. HIGBEE, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,903 55	Capital stock	\$50,000 00
Overdrafts	1,318 03	Surplus fund	19,700 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	4,408 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,357 32	Individual deposits	69,117 70
Due from other national banks	485 67	U. S. deposits	
Due from State banks and bankers	162 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,600 00	Due to national banks	
Current expenses	510 25	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	80 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,295 00		
Fractional currency	293 77		
Specie	379 79		
Legal tender notes	13,900 00		
Three per cent. certificates			
Total	188,226 28	Total	188,226 28

Exchange National Bank, Polo.

R. WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts	\$75,257 54	Capital stock	\$80,000 00
Overdrafts	879 61	Surplus fund	1,419 82
U. S. bonds to secure circulation	60,000 00	Undivided profits	7,261 10
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,776 80	Individual deposits	50,521 05
Due from other national banks		U. S. deposits	
Due from State banks and bankers	358 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	25,165 00	Due to national banks	
Current expenses	2,754 93	Due to State banks and bankers	2 43
Premiums paid	7,247 50	Notes and bills re-discounted	
Checks and other cash items	1,270 97	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,894 00		
Fractional currency	90 29		
Specie	8 87		
Legal tender notes	8,500 00		
Three per cent. certificates			
Total	193,204 40	Total	193,204 40

Livingston County National Bank, Pontiac.

E. G. KEITH, *President.*

No. 1837.

HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts	\$157,620 53	Capital stock	\$100,000 00
Overdrafts	513 47	Surplus fund	20,907 57
U. S. bonds to secure circulation	89,000 00	Undivided profits	7,607 85
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20 09
Due from redeeming agents	23,153 59	Individual deposits	99,688 00
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	5,968 76	Due to national banks	
Current expenses	304 50	Due to State banks and bankers	31 16
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,136 53	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,349 00		
Fractional currency	52 26		
Specie	107 91		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	290,254 58	Total	290,254 58

ILLINOIS.

First National Bank, Princeton.

B. S. FERRIS, *President.*

No. 903.

W. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,813 90	Capital stock	\$105,000 00
Overdrafts	2,006 37	Surplus fund	14,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	15,123 34
U. S. bonds to secure deposits		National bank notes outstanding	94,100 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,960 39	Individual deposits	110,691 03
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	12,303 88	Due to national banks	
Current expenses	3,336 56	Due to State banks and bankers	
Premiums paid	60 00	Notes and bills re-discounted	
Checks and other cash items	1,006 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,602 00		
Fractional currency	398 70		
Specie	285 98		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	338,914 37	Total	338,914 37

First National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 1968.

A. J. MATTSON, *Cashier.*

Loans and discounts	\$33,794 35	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,658 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,790 51	Individual deposits	10,329 99
Due from other national banks	792 72	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17 25	Due to national banks	
Current expenses	415 45	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	60	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie			
Legal tender notes	8,178 00		
Three per cent. certificates			
Total	106,988 88	Total	106,988 88

First National Bank, Quincy.

C. M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

Loans and discounts	\$511,678 91	Capital stock	\$200,000 00
Overdrafts	5,798 39	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,920 78
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,300 00	Dividends unpaid	5,045 25
Due from redeeming agents	38,856 96	Individual deposits	409,818 52
Due from other national banks	2,545 83	U. S. deposits	91,761 93
Due from State banks and bankers	17,562 03	Deposits of U. S. disbursing officers	49,473 47
Real estate, furniture, and fixtures	3,000 00	Due to national banks	12,552 25
Current expenses	149 00	Due to State banks and bankers	6,264 12
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,975 67	Bills payable	
Exchanges for clearing house			
Bills of other national banks	41,000 00		
Fractional currency	950 00		
Specie	1,969 50		
Legal tender notes	92,000 00		
Three per cent. certificates			
Total	1,031,836 34	Total	1,031,836 34

ILLINOIS.

First National Bank, Rochelle.

M. T. ELLINWOOD, *President.*

No. 1922.

JNO. C. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,964 13	Capital stock	\$50,000 00
Overdrafts		Surplus fund	516 05
U. S. bonds to secure circulation	50,000 00	Undivided profits	633 19
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	54 00
Due from redeeming agents	3,488 40	Individual deposits	17,587 87
Due from other national banks	276 01	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,627 66	Due to national banks	
Current expenses	126 03	Due to State banks and bankers	
Premiums paid	4,987 50	Notes and bills re-discounted	
Checks and other cash items	1,047 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	952 00		
Fractional currency	27 74		
Specie	18 85		
Legal tender notes	8,275 00		
Three per cent. certificates			
Total	113,791 11	Total	113,791 11

Rochelle National Bank, Rochelle.

I. M. MALLERY, *President.*

No. 1907.

J. T. MILLER, *Cashier.*

Loans and discounts	\$49,516 06	Capital stock	\$50,000 00
Overdrafts	5,376 18	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,902 14
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,539 94	Individual deposits	43,258 84
Due from other national banks	1,578 98	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	795 00	Due to national banks	
Current expenses	383 09	Due to State banks and bankers	
Premiums paid	4,562 50	Notes and bills re-discounted	
Checks and other cash items	3,496 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,955 00		
Fractional currency	4,8 56		
Specie	48 90		
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	143,160 98	Total	143,160 98

Second National Bank, Rockford.

R. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Loans and discounts	\$261,751 64	Capital stock	\$100,000 00
Overdrafts	3,405 93	Surplus fund	42,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,773 78
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200 00
Due from redeeming agents	25,954 75	Individual deposits	203,696 81
Due from other national banks	5,357 84	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 national banks	
Current expenses	1,914 05	Due to State banks and bankers	
Premiums paid	72 43	Notes and bills re-discounted	
Checks and other cash items	14,538 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,361 00		
Fractional currency	703 47		
Specie	1,292 98		
Legal tender notes	23,815 00		
Three per cent. certificates			
Total	445,170 59	Total	445,170 59

ILLINOIS.

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,253 35	Capital stock	\$70,000 00
Overdrafts	450 00	Surplus fund	11,687 69
U. S. bonds to secure circulation	70,000 00	Undivided profits	4,769 32
U. S. bonds to secure deposits		National bank notes outstanding	63,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,280 80	Dividends unpaid	
Due from redeeming agents	23,967 43	Individual deposits	126,632 79
Due from other national banks	5,156 56	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 national banks	
Current expenses	1,510 20	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,658 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,464 00		
Fractional currency	398 13		
Specie	40 43		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	276,079 80	Total	276,079 80

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

M. STARR, *Cashier.*

Loans and discounts	\$228,983 05	Capital stock	\$100,000 00
Overdrafts	776 11	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,700 00	Undivided profits	14,326 48
U. S. bonds to secure deposits		National bank notes outstanding	89,995 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	532 84	Dividends unpaid	
Due from redeeming agents	36,949 06	Individual deposits	175,945 36
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,034 67	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,989 30	Due to national banks	
Current expenses	5,864 79	Due to State banks and bankers	
Premiums paid	381 10	Notes and bills re-discounted	
Checks and other cash items	1,159 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	843 00		
Fractional currency	976 14		
Specie	50 10		
Legal tender notes	18,027 00		
Three per cent. certificates			
Total	405,266 84	Total	405,266 84

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

DUNCAN H. FERGUSON, *Cashier.*

Loans and discounts	\$134,147 06	Capital stock	\$100,000 00
Overdrafts	874 39	Surplus fund	1,465 43
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,564 54
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	32,431 61	Individual deposits	113,620 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	11,220 00	Due to national banks	
Current expenses	2,064 49	Due to State banks and bankers	
Premiums paid	10,600 00	Notes and bills re-discounted	
Checks and other cash items	1,396 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,639 00		
Fractional currency	477 68		
Specie			
Legal tender notes	14,800 00		
Three per cent. certificates			
Total	310,650 39	Total	310,650 39

ILLINOIS.

First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

J. M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,429 31	Capital stock	\$100,000 00
Overdrafts	4,187 57	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,669 52
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	87,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,714 27	Individual deposits	135,655 67
Due from other national banks	21,622 96	U. S. deposits	50,302 82
Due from State banks and bankers		Deposits of U. S. disbursing officers	18,327 80
Real estate, furniture, and fixtures	2,550 00	Due to national banks	4,489 06
Current expenses	2,521 99	Due to State banks and bankers	
Premiums paid	4,000 00	Notes and bills re-discounted	
Checks and other cash items	6,050 82	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,344 00		
Fractional currency	1,945 65		
Specie	1,068 39		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	435,444 87	Total	435,444 87

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1829.

A. BENEDICT, *Cashier.*

Loans and discounts	\$110,887 19	Capital stock	\$100,000 00
Overdrafts	192 59	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,738 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	19,952 10	Individual deposits	97,928 29
Due from other national banks	19,257 26	U. S. deposits	
Due from State banks and bankers	1,083 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,821 64	Due to national banks	3,655 72
Current expenses	1,540 04	Due to State banks and bankers	
Premiums paid	5,207 07	Notes and bills re-discounted	
Checks and other cash items	338 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,842 00		
Fractional currency	41 66		
Specie	179 14		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	298,342 57	Total	298,342 57

First National Bank, Rushville.

WM. H. RAY, *President.*

No. 1453.

AUG. WARREN, *Cashier.*

Loans and discounts	\$105,413 44	Capital stock	\$100,000 00
Overdrafts	8,856 50	Surplus fund	11,209 11
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,865 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,358 96	Individual deposits	33,724 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 national banks	2,559 27
Current expenses	1,222 25	Due to State banks and bankers	
Premiums paid	167 45	Notes and bills re-discounted	
Checks and other cash items	2,222 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,353 00		
Fractional currency	33 20		
Specie	6,218 50		
Legal tender notes	7,600 00		
Three per cent. certificates			
Total	243,358 83	Total	243,358 83

ILLINOIS.

Salem National Bank, Salem.

J. J. BENNETT, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,961 66	Capital stock	\$50,000 00
Overdrafts	2,214 49	Surplus fund	11,128 59
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,069 84
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	24,420 97	Individual deposits	73,052 73
Due from other national banks	1,171 26	U. S. deposits	2,762 02
Due from State banks and bankers	3,292 14	Deposits of U. S. disbursing officers	26,738 42
Real estate, furniture, and fixtures	15,032 13	Due to national banks	14,499 16
Current expenses	1,074 47	Due to State banks and bankers	
Premiums paid	9,392 22	Notes and bills re-discounted	
Checks and other cash items	3,042 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,013 00		
Fractional currency	300 00		
Specie	336 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	227,250 75	Total	227,250 75

First National Bank, Shawneetown.

J. MCKEE PEELLES, *President.*

No. 915.

THOS. S. RIDGWAY, *Cashier.*

Loans and discounts	\$232,177 87	Capital stock	\$200,000 00
Overdrafts	3,851 97	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,743 98
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,625 00	Dividends unpaid	
Due from redeeming agents	15,907 49	Individual deposits	76,418 05
Due from other national banks	1,453 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,045 50	Due to national banks	
Current expenses	1,269 11	Due to State banks and bankers	12 64
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,326 52	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,555 00		
Fractional currency	475 30		
Specie	39 50		
Legal tender notes	26,448 00		
Three per cent. certificates			
Total	516,174 67	Total	516,174 67

Gallatin National Bank, Shawneetown.

M. M. POOL, *President.*

No. 1775.

F. C. CRAWFORD, *Cashier.*

Loans and discounts	\$228,232 97	Capital stock	\$250,000 00
Overdrafts	3,293 17	Surplus fund	6,193 33
U. S. bonds to secure circulation	250,000 00	Undivided profits	16,239 49
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,000 00	Dividends unpaid	
Due from redeeming agents	29,121 13	Individual deposits	81,445 95
Due from other national banks	13,345 01	U. S. deposits	
Due from State banks and bankers	1,071 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,843 36	Due to national banks	
Current expenses	2,239 34	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	10,000 00
Checks and other cash items	4,347 51	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,189 00		
Fractional currency	151 80		
Specie	263 98		
Legal tender notes	29,780 00		
Three per cent. certificates			
Total	588,878 77	Total	588,878 77

ILLINOIS.

First National Bank, Springfield.

JOHN WILLIAMS, *President*,

No. 295.

FRANK W. TRACY, *Cashier*.

Resouress.		Liabilities.	
Loans and discounts.....	\$769,139 12	Capital stock.....	\$400,000 00
Overdrafts.....	23,611 97	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	490,000 00	Undivided profits.....	52,003 96
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	360,000 00
U. S. bonds and securities on hand.....	850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	48,202 75	Dividends unpaid.....	.....
Due from redeeming agents.....	157,565 41	Individual deposits.....	682,574 95
Due from other national banks.....	92 76	U. S. d.-posits.....	99,463 66
Due from State banks and bankers.....	1,424 03	Deposits of U. S. disbursing officers.....	46,118 14
Real estate, furniture, and fixtures.....	20,481 26	Due to national banks.....	1,446 87
Current expenses.....	10,301 63	Due to State banks and bankers.....	10,854 09
Premiums paid.....	13,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	13,009 30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,732,461 67
Bills of other national banks.....	2,221 00		
Fractional currency.....	1,417 44		
Specie.....	.....	
Legal tender notes.....	71,115 00		
Three per cent. certificates.....	.....	
Total.....	1,732,461 67		

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President*,

No. 1662

WM. RIDGELY, *Cashier*.

Loans and discounts.....	\$455,244 59	Capital stock.....	\$100,000 00
Overdrafts.....	2,406 30	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	891 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	96,194 83	Dividends unpaid.....	.....
Due from redeeming agents.....	73,581 57	Individual deposits.....	461,920 47
Due from other national banks.....	10,856 49	U. S. deposits.....	.....
Due from State banks and bankers.....	787 19	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	1,473 24
Current expenses.....	109 59	Due to State banks and bankers.....	18,233 11
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,502 30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	822,517 82
Bills of other national banks.....	13,627 00		
Fractional currency.....	2,127 80		
Specie.....	892 16		
Legal tender notes.....	61,188 00		
Three per cent. certificates.....	.....	
Total.....	822,517 82		

State National Bank, Springfield.

SHELBY M. CULLOM, *President*,

No. 1733.

T. K. WHITTEMORE, *Cashier*.

Loans and discounts.....	\$275,415 05	Capital stock.....	\$200,000 00
Overdrafts.....	9,471 91	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,050 92
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	27,525 83	Individual deposits.....	163,051 72
Due from other national banks.....	1,669 22	U. S. deposits.....	12,246 65
Due from State banks and bankers.....	470 72	Deposits of U. S. disbursing officers.....	10,000 00
Real estate, furniture, and fixtures.....	5,232 68	Due to national banks.....	16,770 31
Current expenses.....	338 35	Due to State banks and bankers.....	6,545 27
Premiums paid.....	21,740 31	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,343 74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	634,664 87
Bills of other national banks.....	1,551 00		
Fractional currency.....	119 00		
Specie.....	787 06		
Legal tender notes.....	37,030 00		
Three per cent. certificates.....	.....	
Total.....	634,664 87		

ILLINOIS.

Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President.*

No. 2021.

J. S. VAN PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,238 93	Capital stock	\$15,200 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	662 62
U. S. bonds to secure deposits		National bank notes outstanding	25,980 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	28,686 03
Due from other national banks	10,134 67	U. S. deposits	
Due from State banks and bankers	14,208 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	441 94	Due to State banks and bankers	
Premiums paid	4,373 13	Notes and bills re-discounted	
Checks and other cash items	101 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,943 00		
Fractional currency	185 04		
Specie			
Legal tender notes	5,700 00		
Three per cent. certificates			
Total	100,528 65	Total	100,528 65

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WM. A. SANBORN, *Cashier.*

Loans and discounts	\$150,587 48	Capital stock	\$100,000 00
Overdrafts	1,323 65	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,836 86
U. S. bonds to secure deposits		National bank notes outstanding	89,313 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	27,200 00	Dividends unpaid	
Due from redeeming agents	10,823 83	Individual deposits	134,365 52
Due from other national banks	3,609 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 national banks	
Current expenses	3,379 57	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,945 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,176 00		
Fractional currency	317 89		
Specie	152 04		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	350,515 38	Total	350,515 38

Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

Loans and discounts	\$61,326 31	Capital stock	\$50,000 00
Overdrafts	4,862 24	Surplus fund	800 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,325 58
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,654 50	Individual deposits	50,912 90
Due from other national banks	1,252 84	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	952 93	Due to national banks	
Current expenses	457 00	Due to State banks and bankers	
Premiums paid	5,173 90	Notes and bills re-discounted	
Checks and other cash items	810 50	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,263 00		
Fractional currency	120 26		
Specie	440 00		
Legal tender notes	9,765 00		
Three per cent. certificates			
Total	150,038 48	Total	150,038 48

ILLINOIS.

First National Bank, Tuscola.

L. J. WYETH, *President.*

No. 1723.

WM. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,133 75	Capital stock	\$113,000 00
Overdrafts	898 74	Surplus fund	28,219 70
U. S. bonds to secure circulation	113,000 00	Undivided profits	10,534 28
U. S. bonds to secure deposits		National bank notes outstanding	100,875 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,973 63	Individual deposits	80,417 54
Due from other national banks	10,000 00	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,578 97	Due to national banks	
Current expenses		Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,111 68	Bills payable	45,000 00
Exchanges for clearing house			
Bills of other national banks	1,500 00		
Fractional currency	179 75		
Specie	170 00		
Legal tender notes	16,500 00		
Three per cent. certificates			
Total	378,046 52	Total	378,046 52

National Bank, Vandalia.

N. M. MCCURDY, *President.*

No. 1517.

GEO. W. BROWN, *Cashier.*

Loans and discounts	\$128,037 63	Capital stock	\$109,000 00
Overdrafts	1,904 98	Surplus fund	31,876 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,372 87
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,033 51	Individual deposits	45,782 67
Due from other national banks	6,354 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,734 07	Due to national banks	
Current expenses	958 35	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	107 47	Bills payable	
Exchanges for clearing house			
Bills of other national banks	752 00		
Fractional currency	15 00		
Specie	100 00		
Legal tender notes	10,035 00		
Three per cent. certificates			
Total	274,032 41	Total	274,032 41

Farmers and Merchants' National Bank, Vandalia.

MATHIAS FEHREN, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Loans and discounts	\$131,017 61	Capital stock	\$100,000 00
Overdrafts		Surplus fund	22,431 01
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,674 17
U. S. bonds to secure deposits		National bank notes outstanding	89,720 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,161 53	Individual deposits	51,924 12
Due from other national banks	784 76	U. S. deposits	
Due from State banks and bankers	488 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,761 00	Due to national banks	
Current expenses	359 15	Due to State banks and bankers	
Premiums paid	7,539 92	Notes and bills re-discounted	
Checks and other cash items	339 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,003 00		
Fractional currency	132 10		
Specie	211 90		
Legal tender notes	11,950 00		
Three per cent. certificates			
Total	266,749 30	Total	266,749 30

ILLINOIS.

Farmers' National Bank, Virginia.

Z. W. GATTON, *President.*

No. 1471.

JOHN H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,217 01	Capital stock	\$150,000 00
Overdrafts	3,452 00	Surplus fund	9,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,517 76
U. S. bonds to secure deposits		National bank notes outstanding	134,475 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500 00	Dividends unpaid	
Due from redeeming agents	5,844 81	Individual deposits	65,127 60
Due from other national banks		U. S. deposits	
Due from State banks and bankers	298 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,993 67	Due to national banks	721 77
Current expenses	1,711 41	Due to State banks and bankers	662 51
Premiums paid	9,300 00	Notes and bills re-discounted	
Checks and other cash items	647 54	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	2,040 00		
Fractional currency	500 12		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	378,504 94	Total	378,504 94

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.*

No. 849.

WARREN C. SEARS, *Cashier.*

Loans and discounts	\$80,450 89	Capital stock	\$50,000 00
Overdrafts	4,228 91	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,067 71
U. S. bonds to secure deposits		National bank notes outstanding	43,670 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,000 75	Individual deposits	45,884 15
Due from other national banks	1,500 00	U. S. deposits	
Due from State banks and bankers	4,383 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,109 75	Due to national banks	
Current expenses	12 75	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	388 22	Bills payable	
Exchanges for clearing house			
Bills of other national banks	846 00		
Fractional currency	144 66		
Specie			
Legal tender notes	8,466 00		
Three per cent. certificates			
Total	161,621 86	Total	161,621 86

First National Bank, Warsaw.

WM. HILL, *President.*

No. 495.

J. B. DODGE, *Cashier.*

Loans and discounts	\$199,117 23	Capital stock	\$100,000 00
Overdrafts	2,099 32	Surplus fund	17,732 99
U. S. bonds to secure circulation	100,000 00	Undivided profits	67,324 84
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,953 25	Dividends unpaid	
Due from redeeming agents	13,391 04	Individual deposits	118,525 00
Due from other national banks	7,288 01	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,971 08	Due to national banks	1,733 59
Current expenses	1,260 20	Due to State banks and bankers	79 01
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,621 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,430 00		
Fractional currency	516 15		
Specie	688 00		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	395,395 43	Total	395,395 43

ILLINOIS.

First National Bank, Watseka.

SAML. WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,301 52	Capital stock	\$50,000 00
Overdrafts	368 03	Surplus fund	6,377 70
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,805 83
U. S. bonds to secure deposits		National bank notes outstanding	44,520 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,752 32	Dividends unpaid	
Due from redeeming agents	23,034 50	Individual deposits	65,488 78
Due from other national banks	1,819 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,829 28	Due to national banks	20,000 00
Current expenses	1,912 39	Due to State banks and bankers	
Premiums paid	3,525 00	Notes and bills, re-discounted	
Checks and other cash items	3,103 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,005 00		
Fractional currency	31 76		
Specie	10 00		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	193,192 31	Total	193,192 31

First National Bank, Waukegan.

CHAS. R. STEELE, *President.*

No. 945.

C. F. WIARD, *Cashier.*

Loans and discounts	\$153,184 79	Capital stock	\$50,000 00
Overdrafts	2,313 83	Surplus fund	15,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,285 06
U. S. bonds to secure deposits		National bank notes outstanding	44,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	
Due from redeeming agents	18,579 72	Individual deposits	128,541 92
Due from other national banks	145 68	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	977 50	Due to national banks	3,595 47
Current expenses	1,860 19	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	113 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,834 00		
Fractional currency	223 97		
Specie	232 00		
Legal tender notes	12,437 00		
Three per cent. certificates			
Total	246,422 45	Total	246,422 45

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$125,900 81	Capital stock	\$100,000 00
Overdrafts	6,097 59	Surplus fund	28,279 79
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,879 84
U. S. bonds to secure deposits		National bank notes outstanding	89,855 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,440 72	Individual deposits	48,093 24
Due from other national banks	2,339 55	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,707 36	Due to national banks	
Current expenses	908 23	Due to State banks and bankers	63 25
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	306 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	673 60		
Fractional currency	730 62		
Specie	65 25		
Legal tender notes	14,060 00		
Three per cent. certificates			
Total	274,171 12	Total	274,171 12

ILLINOIS.

First National Bank, Winchester.

DANL. SKILLING, *President.*

No. 1484.

THOS. HUMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,455 34	Capital stock	\$50,000 00
Overdrafts	6,338 70	Surplus fund	16,859 30
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,235 93
U. S. bonds to secure deposits		National bank notes outstanding	44,233 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	11,039 18	Individual deposits	92,432 14
Due from other national banks	774 03	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 national banks	1,187 70
Current expenses	891 50	Due to State banks and bankers	7,138 97
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,515 92	Bills payable	958 34
Exchanges for clearing house			
Bills of other national banks	616 00		
Fractional currency	41 95		
Specie	208 50		
Legal tender notes	10,850 00		
Three per cent. certificates			
Total	215,055 38	Total	215,055 38

People's National Bank, Winchester.

THOS. C. KEENER, *President.*

No. 1821.

JOHN MOSES, *Cashier.*

Loans and discounts	\$69,877 45	Capital stock	\$75,000 00
Overdrafts	1,273 60	Surplus fund	928 67
U. S. bonds to secure circulation	75,000 00	Undivided profits	1,503 49
U. S. bonds to secure deposits		National bank notes outstanding	66,387 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,989 29	Individual deposits	30,290 12
Due from other national banks	44 09	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,387 25	Due to national banks	3,633 16
Current expenses	1,073 90	Due to State banks and bankers	174 60
Premiums paid	8,993 75	Notes and bills re-discounted	
Checks and other cash items	1,499 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	210 00		
Fractional currency	67 63		
Specie	170 65		
Legal tender notes	5,330 00		
Three per cent. certificates			
Total	177,917 04	Total	177,917 04

First National Bank, Woodstock.

NEILL DONNELLY, *President.*

No. 372.

JOHN J. MURPHY, *Cashier.*

Loans and discounts	\$153,935 07	Capital stock	\$50,000 00
Overdrafts	1,483 01	Surplus fund	28,545 19
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,962 87
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,660 85	Individual deposits	105,111 52
Due from other national banks	1,239 94	U. S. deposits	
Due from State banks and bankers	173 16	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,200 00	Due to national banks	
Current expenses	924 28	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	287 19	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,153 09		
Fractional currency	201 58		
Specie	162 50		
Legal tender notes	10,140 00		
Three per cent. certificates			
Total	236,619 58	Total	236,619 58

MICHIGAN.

First National Bank, Adrian.

F. C. BEAMAN, *President*.

No. 1973.

E. I. WALDBY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$206,480 21	Capital stock.....	\$100,000 00
Overdrafts.....	194 30	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,832 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	1,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,350 00	Dividends unpaid.....	
Due from redeeming agents.....	29,237 16	Individual deposits.....	228,623 16
Due from other national banks.....	1,977 31	U. S. deposits.....	
Due from State banks and bankers.....	148 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,052 80	Due to national banks.....	53 16
Current expenses.....	2,745 41	Due to State banks and bankers.....	
Premiums paid.....	11,800 38	Notes and bills re-discounted.....	
Checks and other cash items.....	569 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,447 00		
Fractional currency.....	585 51		
Specie.....	6,870 35		
Legal tender notes.....	22,000 00		
Three per cent. certificates.....			
Total.....	425,508 33	Total.....	425,508 33

National Exchange Bank, Albion.

S. V. IRWIN, *President*.

No. 1544.

G. W. DAVIS, *Cashier*.

Loans and discounts.....	\$76,642 65	Capital stock.....	\$50,000 00
Overdrafts.....	3,644 61	Surplus fund.....	6,716 42
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,818 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,680 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,700 00	Dividends unpaid.....	
Due from redeeming agents.....	4,571 96	Individual deposits.....	60,723 00
Due from other national banks.....	1,285 29	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,824 38	Due to national banks.....	
Current expenses.....	759 17	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	290 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	275 00		
Fractional currency.....	94 63		
Specie.....			
Legal tender notes.....	16,600 00		
Three per cent. certificates.....			
Total.....	167,938 41	Total.....	167,938 41

First National Bank, Allegan.

B. D. PRITCHARD, *President*.

No. 1829.

GEO. B. ROBINSON, *Cashier*.

Loans and discounts.....	\$51,126 13	Capital stock.....	\$50,000 00
Overdrafts.....	322 84	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,597 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,544 00
U. S. bonds and securities on hand.....	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	6,730 24	Individual deposits.....	42,604 93
Due from other national banks.....	143 85	U. S. deposits.....	
Due from State banks and bankers.....	1,143 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,922 58	Due to national banks.....	
Current expenses.....	1,040 24	Due to State banks and bankers.....	
Premiums paid.....	6,286 47	Notes and bills re-discounted.....	
Checks and other cash items.....	868 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	854 00		
Fractional currency.....	108 45		
Specie.....	419 22		
Legal tender notes.....	6,580 00		
Three per cent. certificates.....			
Total.....	147,246 47	Total.....	147,246 47

MICHIGAN.

First National Bank, Ann Arbor.

EBEN. WELLS, *President.*

No. 22.

J. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,647 22	Capital stock	\$150,000 00
Overdrafts	579 93	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,404 12
U. S. bonds to secure deposits		National bank notes outstanding	132,528 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,200 00	Dividends unpaid	455 00
Due from redeeming agents	22,948 72	Individual deposits	148,971 70
Due from other national banks	14,359 67	U. S. deposits	
Due from State banks and bankers	5,716 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,296 90	Due to national banks	
Current expenses	1,486 04	Due to State banks and bankers	192 72
Premiums paid		Notes and bills re-discounted	15,500 00
Checks and other cash items	586 76	Bills payable	
Exchanges for clearing house		Total	487,051 54
Bills of other national banks	2,439 00		
Fractional currency	1,086 59		
Specie			
Legal tender notes	27,704 00		
Three per cent. certificates			
Total	487,051 54		

First National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 1205.

WM. H. SKINNER, *Cashier.*

Loans and discounts	\$203,052 16	Capital stock	\$100,000 00
Overdrafts	5,595 22	Surplus fund	26,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,828 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,950 00	Dividends unpaid	
Due from redeeming agents	24,142 33	Individual deposits	149,535 27
Due from other national banks	2,655 42	U. S. deposits	
Due from State banks and bankers	358 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,072 61	Due to national banks	
Current expenses	1,913 34	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	6,375 00
Checks and other cash items	995 24	Bills payable	
Exchanges for clearing house		Total	377,238 48
Bills of other national banks	519 00		
Fractional currency	54 45		
Specie	30 00		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	377,238 48		

First National Bank, Bay City.

JAS. SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

Loans and discounts	\$539,986 40	Capital stock	\$300,000 00
Overdrafts	5,174 32	Surplus fund	50,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	23,522 17
U. S. bonds to secure deposits		National bank notes outstanding	150,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,142 00	Dividends unpaid	480 00
Due from redeeming agents	43,297 78	Individual deposits	287,461 00
Due from other national banks	36,873 16	U. S. deposits	
Due from State banks and bankers	1,725 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,074 56	Due to national banks	1,587 48
Current expenses	6,285 28	Due to State banks and bankers	7,507 67
Premiums paid	3,414 32	Notes and bills re-discounted	46,000 00
Checks and other cash items	3,072 16	Bills payable	
Exchanges for clearing house		Total	866,858 32
Bills of other national banks	4,078 00		
Fractional currency	229 78		
Specie	168 75		
Legal tender notes	28,336 00		
Three per cent. certificates			
Total	866,858 32		

MICHIGAN.

Northern National Bank, Big Rapids.

G. F. STEARNS, *President.*

No. 1822.

GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,709 91	Capital stock	\$75,000 00
Overdrafts	1,521 94	Surplus fund	1,000 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,142 07
U. S. bonds to secure deposits		National bank notes outstanding	26,890 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,323 22	Individual deposits	55,100 11
Due from other national banks	3,800 47	U. S. deposits	
Due from State banks and bankers	1,663 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,325 00	Due to national banks	
Current expenses	1,351 67	Due to State banks and bankers	96 00
Premiums paid	3,487 50	Notes and bills re-discounted	
Checks and other cash items	225 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,485 00		
Fractional currency	220 53		
Specie			
Legal tender notes	11,114 00		
Three per cent. certificates			
Total	162,228 18	Total	162,228 18

First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts	\$51,614 50	Capital stock	\$50,000 00
Overdrafts	2,293 71	Surplus fund	1,217 15
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,121 96
U. S. bonds to secure deposits		National bank notes outstanding	44,506 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,985 39	Individual deposits	28,604 40
Due from other national banks	3,483 02	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	308 95	Due to State banks and bankers	
Premiums paid	5,267 40	Notes and bills re-discounted	
Checks and other cash items	25 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	375 00		
Fractional currency	95 66		
Specie			
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	126,449 51	Total	126,449 51

First National Bank, Charlotte.

JOS. MUSGRAVE, *President.*

No. 1753.

EDWARD S. LACEY, *Cashier.*

Loans and discounts	\$122,089 26	Capital stock	\$50,000 00
Overdrafts	3,011 11	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,455 41
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	26,101 05	Individual deposits	131,202 76
Due from other national banks	2,973 75	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,515 89	Due to national banks	
Current expenses	1,907 89	Due to State banks and bankers	
Premiums paid	3,617 62	Notes and bills re-discounted	
Checks and other cash items	1,111 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	760 00		
Fractional currency	326 20		
Specie	164 92		
Legal tender notes	11,079 00		
Three per cent. certificates			
Total	231,658 17	Total	231,658 17

MICHIGAN.

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,223 92	Capital stock.....	\$100,000 00
Overdrafts.....	3,793 84	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,959 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	15,723 10	Individual deposits.....	103,874 91
Due from other national banks.....	303 05	U. S. deposits.....	
Due from State banks and bankers.....	1,164 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,800 00	Due to national banks.....	2,714 39
Current expenses.....	1,255 27	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,395 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,782 00		
Fractional currency.....	46 50		
Specie.....	61 75		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	348,549 14	Total.....	348,549 14

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President.*

No. 1924.

L. E. ROSE, *Cashier.*

Loans and discounts.....	\$94,422 09	Capital stock.....	\$110,000 00
Overdrafts.....	179 68	Surplus fund.....	
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	8,420 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,930 49	Individual deposits.....	35,021 46
Due from other national banks.....	409 18	U. S. deposits.....	
Due from State banks and bankers.....	34 80	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,279 00	Due to national banks.....	
Current expenses.....	2,238 68	Due to State banks and bankers.....	
Premiums.....	8,288 50	Notes and bills re-discounted.....	
Checks and other cash items.....	48 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,722 00		
Fractional currency.....	31 31		
Specie.....	62 00		
Legal tender notes.....	12,795 00		
Three per cent. certificates.....			
Total.....	225,441 58	Total.....	225,441 58

First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

P. HASLET, *Cashier.*

Loans and discounts.....	\$101,736 34	Capital stock.....	\$65,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	65,000 00	Undivided profits.....	7,221 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,528 61	Individual deposits.....	55,081 50
Due from other national banks.....	223 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,095 03	Due to national banks.....	9 16
Current expenses.....	842 25	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	633 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,190 00		
Fractional currency.....	1,529 43		
Specie.....			
Legal tender notes.....	13,234 00		
Three per cent. certificates.....			
Total.....	195,811 87	Total.....	195,811 87

MICHIGAN.

First National Bank, Corunna.

HUGH McCURDY, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,197 66	Capital stock	\$50,000 00
Overdrafts	367 83	Surplus fund	13,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,234 46
U. S. bonds to secure deposits		National bank notes outstanding	44,720 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,403 72	Dividends unpaid	
Due from redeeming agents	15,166 72	Individual deposits	57,288 90
Due from other national banks	3,761 55	U. S. deposits	
Due from State banks and bankers	5,870 82	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,845 68	Due to national banks	
Current expenses	804 37	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	178 25	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	122 93		
Specie	24 83		
Legal tender notes	5,999 00		
Three per cent. certificates			
Total	169,743 36	Total	169,743 36

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

E. P. HILL, *Cashier.*

Loans and discounts	\$76,658 43	Capital stock	\$75,000 00
Overdrafts	699 21	Surplus fund	2,924 54
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,583 16
U. S. bonds to secure deposits		National bank notes outstanding	67,009 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420 00
Due from redeeming agents	20,680 73	Individual deposits	43,460 76
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 national banks	
Current expenses	778 50	Due to State banks and bankers	
Premiums paid	5,980 97	Notes and bills re-discounted	
Checks and other cash items	86 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,000 00		
Fractional currency	96 65		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	193,397 46	Total	193,397 46

First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts	\$1,079,278 10	Capital stock	\$500,000 00
Overdrafts	4,045 04	Surplus fund	62,000 00
U. S. bonds to secure circulation	350,000 00	Undivided profits	47,238 31
U. S. bonds to secure deposits		National bank notes outstanding	315,000 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	152,452 31	Individual deposits	1,030,032 75
Due from other national banks	158,170 10	U. S. deposits	
Due from State banks and bankers	4,934 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	80,000 00	Due to national banks	138,876 13
Current expenses	7,216 50	Due to State banks and bankers	150,963 46
Premiums paid	17,000 00	Notes and bills re-discounted	
Checks and other cash items	21,370 59	Bills payable	
Exchanges for clearing house	113,638 49		
Bills of other national banks	34,822 00		
Fractional currency	9,221 38		
Specie			
Legal tender notes	161,962 00		
Three per cent. certificates			
Total	2,244,110 65	Total	2,244,110 65

MICHIGAN.

Second National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,263,847 54	Capital stock.....	\$1,000,000 00
Overdrafts.....	12,542 84	Surplus fund.....	509,000 00
U. S. bonds to secure circulation.....	770,000 00	Undivided profits.....	119,411 85
U. S. bonds to secure deposits.....	250,000 00	National bank notes outstanding.....	687,214 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,000 00	Dividends unpaid.....	
Due from redeeming agents.....	399,671 76	Individual deposits.....	1,293,582 14
Due from other national banks.....	105,212 27	U. S. deposits.....	267,276 29
Due from State banks and bankers.....	8,207 35	Deposits of U. S. disbursing officers.....	401,989 91
Real estate, furniture, and fixtures.....		Due to national banks.....	118,545 45
Current expenses.....	26,208 96	Due to State banks and bankers.....	3,488 66
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	35,098 83	Bills payable.....	
Exchanges for clearing house.....	122,685 83		
Bills of other national banks.....	24,558 00		
Fractional currency.....	23,483 51		
Specie.....	1,589 41		
Legal tender notes.....	354,402 00		
Three per cent. certificates.....			
Total.....	4,418,508 30	Total.....	4,418,508 30

American National Bank, Detroit.

ALEX. H. DEY, *President.*

No. 1542.

GEORGE B. SARTWELL, *Cashier.*

Loans and discounts.....	\$679,516 82	Capital stock.....	\$250,000 00
Overdrafts.....	5,958 23	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	225,800 00	Undivided profits.....	45,845 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	201,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,550 00
Due from redeeming agents.....	86,837 81	Individual deposits.....	670,154 59
Due from other national banks.....	105,799 23	U. S. deposits.....	
Due from State banks and bankers.....	29,530 82	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,032 64	Due to national banks.....	56,619 38
Current expenses.....	196 60	Due to State banks and bankers.....	47,347 06
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	27,345 13	Bills payable.....	
Exchanges for clearing house.....	16,227 99		
Bills of other national banks.....	8,028 00		
Fractional currency.....	2,118 95		
Specie.....			
Legal tender notes.....	125,604 00		
Three per cent. certificates.....			
Total.....	1,323,016 22	Total.....	1,323,016 22

First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

N. F. CHOATE, *Cashier.*

Loans and discounts.....	\$70,302 86	Capital stock.....	\$50,000 00
Overdrafts.....	1,719 10	Surplus fund.....	8,750 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,407 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	8,728 68	Individual deposits.....	40,922 86
Due from other national banks.....	384 53	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,238 68	Due to national banks.....	
Current expenses.....	368 25	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	423 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,579 00		
Fractional currency.....	275 00		
Specie.....	121 00		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	147,140 61	Total.....	147,140 61

MICHIGAN.

First National Bank, East Saginaw.

E. T. JUDD, *President.*

No. 637.

L. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,706 75	Capital stock	\$100,000 00
Overdrafts	1,852 69	Surplus fund	32,585 24
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,519 41
U. S. bonds to secure deposits		National bank notes outstanding	66,530 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,734 64	Individual deposits	151,226 54
Due from other national banks	1,321 60	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 national banks	4,852 08
Current expenses	3,082 84	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	646 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,400 00		
Fractional currency	478 10		
Specie			
Legal tender notes	38,000 00		
Three per cent. certificates			
Total	361,713 27	Total	361,713 27

Second National Bank, East Saginaw.

C. K. ROBINSON, *President.*

No. 1918.

R. G. HERR, *Cashier.*

Loans and discounts	\$232,833 92	Capital stock	\$200,000 00
Overdrafts	929 75	Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,698 26
U. S. bonds to secure deposits		National bank notes outstanding	89,885 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4 55
Due from redeeming agents	11,529 47	Individual deposits	93,831 10
Due from other national banks	2,956 21	U. S. deposits	
Due from State banks and bankers	3,399 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,231 88	Due to national banks	
Current expenses	3,753 39	Due to State banks and bankers	1,203 96
Premiums paid	10,000 00	Notes and bills re-discounted	
Checks and other cash items	197 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,445 00		
Fractional currency	899 22		
Specie	36 32		
Legal tender notes	16,411 00		
Three per cent. certificates			
Total	394,622 87	Total	394,622 87

Merchants' National Bank, East Saginaw.

JAS. F. BROWN, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

Loans and discounts	\$516,755 72	Capital stock	\$200,000 00
Overdrafts	1,280 46	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	68,716 01
U. S. bonds to secure deposits		National bank notes outstanding	165,960 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	17,460 04	Individual deposits	312,159 80
Due from other national banks	21,820 62	U. S. deposits	
Due from State banks and bankers	14,226 23	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	29,215 39	Due to national banks	
Current expenses	5,203 95	Due to State banks and bankers	36,305 67
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,250 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,955 00		
Fractional currency	1,023 17		
Specie	254 61		
Legal tender notes	59,696 00		
Three per cent. certificates			
Total	883,141 57	Total	883,141 57

MICHIGAN.

First National Bank, Flint.

E. H. McQUIGG, *President.*

No. 1588.

C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,538 03	Capital stock	\$200,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,215 56
U. S. bonds to secure deposits		National bank notes outstanding	134,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,589 33	Dividends unpaid	
Due from redeeming agents	19,823 22	Individual deposits	84,772 06
Due from other national banks	13 15	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 national banks	
Current expenses	2,318 04	Due to State banks and bankers	
Premiums paid	19,068 64	Notes and bills re-discounted	16,374 97
Checks and other cash items	1,954 89	Bills payable	
Exchanges for clearing house		Total	466,362 59
Bills of other national banks	124 00		
Fractional currency	1,811 09		
Specie	121 20		
Legal tender notes	20,951 00		
Three per cent. certificates			
Total	466,362 59		

Citizens' National Bank, Flint.

WM. HAMILTON, *President.*

No. 1780.

WM. L. GIBSON, *Cashier.*

Loans and discounts	\$209,265 73	Capital stock	\$125,000 00
Overdrafts		Surplus fund	5,500 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	17,391 84
U. S. bonds to secure deposits		National bank notes outstanding	98,426 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	30,957 12	Individual deposits	128,233 39
Due from other national banks	1,687 01	U. S. deposits	
Due from State banks and bankers	2,247 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,361 32	Due to national banks	
Current expenses	1,037 55	Due to State banks and bankers	
Premiums paid	11,024 69	Notes and bills re-discounted	14,763 87
Checks and other cash items	470 25	Bills payable	
Exchanges for clearing house		Total	329,315 10
Bills of other national banks	1,910 00		
Fractional currency	381 37		
Specie	354 75		
Legal tender notes	13,618 00		
Three per cent. certificates			
Total	329,315 10		

First National Bank, Grand Haven.

EDW. P. FERRY, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Loans and discounts	\$228,404 46	Capital stock	\$200,000 00
Overdrafts	1,422 14	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,214 64
U. S. bonds to secure deposits		National bank notes outstanding	29,500 00
U. S. bonds and securities on hand	10,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,800 00	Dividends unpaid	50 00
Due from redeeming agents	37,912 32	Individual deposits	119,138 94
Due from other national banks	3,255 39	U. S. deposits	
Due from State banks and bankers	328 07	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,886 57	Due to national banks	3,411 91
Current expenses	2,110 89	Due to State banks and bankers	
Premiums paid	12,707 69	Notes and bills re-discounted	5,000 00
Checks and other cash items	969 16	Bills payable	
Exchanges for clearing house		Total	440,315 49
Bills of other national banks	2,100 00		
Fractional currency	1,619 16		
Specie	189 64		
Legal tender notes	22,080 00		
Three per cent. certificates			
Total	440,315 49		

MICHIGAN.

First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

No. 294.

HARVEY J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$823,417 64	Capital stock	\$400,000 00
Overdrafts	6,526 16	Surplus fund	77,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	29,152 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,051 05	Dividends unpaid	5 00
Due from redeeming agents	104,085 38	Individual deposits	533,953 92
Due from other national banks	44,185 76	U. S. deposits .....	.....
Due from State banks and bankers	3,401 35	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,306 46	Due to national banks	319 24
Current expenses	5,601 04	Due to State banks and bankers	646 74
Premiums paid	14,000 00	Notes and bills re-discounted	78,000 00
Checks and other cash items	10,673 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,298,582 78
Bills of other national banks	13,804 00		
Fractional currency	1,550 00		
Specie	1,980 19		
Legal tender notes	55,000 00		
Three per cent. certificates .....	.....	
Total	1,298,582 78		

City National Bank, Grand Rapids.

THOS. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts	\$650,865 65	Capital stock	\$300,000 00
Overdrafts	5,218 58	Surplus fund	125,000 00
U. S. bonds to secure circulation	173,500 00	Undivided profits	25,732 92
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	155,250 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,700 00	Dividends unpaid	675 00
Due from redeeming agents	32,478 93	Individual deposits	427,589 32
Due from other national banks	11,387 23	U. S. deposits	19,023 62
Due from State banks and bankers	7,518 63	Deposits of U. S. disbursing officers	29,610 92
Real estate, furniture, and fixtures	58,509 06	Due to national banks	2,917 96
Current expenses	3,392 51	Due to State banks and bankers	6,256 68
Premiums paid	5,916 93	Notes and bills re-discounted .....	.....
Checks and other cash items	15,700 87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,092,056 42
Bills of other national banks	6,978 00		
Fractional currency	3,517 27		
Specie	1,872 71		
Legal tender notes	60,500 00		
Three per cent. certificates .....	.....	
Total	1,092,056 42		

Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

GEO. E. GOODYEAR, *Cashier.*

Loans and discounts	\$71,455 78	Capital stock	\$50,000 00
Overdrafts	821 50	Surplus fund	11,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,249 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,358 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	30,677 34	Individual deposits	66,043 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	19,462 32	Due to national banks .....	.....
Current expenses	951 86	Due to State banks and bankers .....	.....
Premiums paid	3,214 96	Notes and bills re-discounted	7,000 00
Checks and other cash items	166 40	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	182,650 65
Bills of other national banks	99 00		
Fractional currency	1 49		
Specie .....	.....	
Legal tender notes	5,800 00		
Three per cent. certificates .....	.....	
Total	182,650 65		

MICHIGAN.

First National Bank, Hillsdale.

WM. WALDRON, *President.*

No. 168.

H. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,908 39	Capital stock	\$50,000 00
Overdrafts	1,015 64	Surplus fund	40,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,627 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,710 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,500 00	Dividends unpaid .....	.....
Due from redeeming agents	8,284 66	Individual deposits	59,735 21
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	6,654 77	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,350 00	Due to national banks	405 87
Current expenses	663 33	Due to State banks and bankers	155 02
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	1,003 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	198,633 75
Bills of other national banks	940 00		
Fractional currency	184 96		
Specie	1,128 40		
Legal tender notes	12,000 00		
Three per cent. certificates .....	.....	
Total	198,633 75		

Second National Bank, Hillsdale.

HENRY WALDRON, *President.*

No. 1470.

JAMES. K. FISHER, *Cashier.*

Loans and discounts	\$138,480 09	Capital stock	\$100,000 00
Overdrafts	1,063 00	Surplus fund	13,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,546 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	13,997 14	Individual deposits	61,652 07
Due from other national banks	2,491 97	U. S. deposits .....	.....
Due from State banks and bankers	31 10	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	6,103 00	Due to national banks	459 74
Current expenses	1,204 31	Due to State banks and bankers	33 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	418 43	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	278,791 21
Bills of other national banks	922 00		
Fractional currency	80 17		
Specie .....	.....	
Legal tender notes	14,000 00		
Three per cent. certificates .....	.....	
Total	278,791 21		

First National Bank, Holly.

JAS. B. SIMONSON, *President.*

No. 1752.

J. C. SIMONSON, *Cashier.*

Loans and discounts	\$64,052 28	Capital stock	\$60,000 00
Overdrafts	317 75	Surplus fund	1,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,932 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,930 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,200 00	Dividends unpaid	25 00
Due from redeeming agents	10,514 55	Individual deposits	37,171 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	5,236 83	Due to national banks .....	.....
Current expenses	162 93	Due to State banks and bankers .....	.....
Premiums paid	4,200 00	Notes and bills re-discounted	1,240 00
Checks and other cash items	373 30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	147,998 79
Bills of other national banks	1,010 00		
Fractional currency	626 15		
Specie .....	.....	
Legal tender notes	10,305 00		
Three per cent. certificates .....	.....	
Total	147,998 79		

MICHIGAN.

Merchants' National Bank, Holly.

THOS. HADLEY, *President.*

No. 1965.

SIDNEY S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,778 47	Capital stock.....	\$50,000 00
Overdrafts.....	3,036 13	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,206 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	6,606 36	Individual deposits.....	25,302 69
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	7 12	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,272 10	Due to national banks.....	
Current expenses.....	304 92	Due to State banks and bankers.....	
Premiums paid.....	5,800 00	Notes and bills re-discounted.....	
Checks and other cash items.....	58 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	153 00		
Fractional currency.....	131 81		
Specie.....			
Legal tender notes.....	4,961 00		
Three per cent. certificates.....			
Total.....	122,508 91	Total.....	122,508 91

First National Bank, Houghton.

R. SHELDEN, *President.*

No. 1247.

JOHN CHASSEL, *Cashier.*

Loans and discounts.....	\$101,640 20	Capital stock.....	\$160,000 00
Overdrafts.....	22 21	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	20,548 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	143,500 00
U. S. bonds and securities on hand.....	2,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	800 00	Dividends unpaid.....	288 00
Due from redeeming agents.....	66,149 24	Individual deposits.....	469,933 12
Due from other national banks.....	96,738 87	U. S. deposits.....	
Due from State banks and bankers.....	50 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,756 00	Due to national banks.....	
Current expenses.....	5,058 67	Due to State banks and bankers.....	658 75
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11,398 17	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	205 00		
Fractional currency.....	1,428 37		
Specie.....	6 00		
Legal tender notes.....	81,535 00		
Three per cent. certificates.....			
Total.....	834,987 93	Total.....	834,987 93

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

Loans and discounts.....	\$166,099 91	Capital stock.....	\$100,000 00
Overdrafts.....	2,102 37	Surplus fund.....	33,306 53
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	6,916 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	171 27	Dividends unpaid.....	102 00
Due from redeeming agents.....	9,402 77	Individual deposits.....	124,082 33
Due from other national banks.....	34,212 46	U. S. deposits.....	
Due from State banks and bankers.....	196 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,486 34	Due to national banks.....	70
Current expenses.....	2,619 16	Due to State banks and bankers.....	161 47
Premiums paid.....		Notes and bills re-discounted.....	5,500 00
Checks and other cash items.....	625 99	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,962 00		
Fractional currency.....	1,190 70		
Specie.....			
Legal tender notes.....	24,000 00		
Three per cent. certificates.....			
Total.....	359,069 40	Total.....	359,069 40

MICHIGAN.

First National Bank, Jackson.

ALONZO BENNETT, *President.*

No. 1065.

JNO. C. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,891 78	Capital stock	\$100,000 00
Overdrafts	7,560 79	Surplus fund	7,391 37
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,877 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,972 09	Individual deposits	71,505 47
Due from other national banks	1,162 69	U. S. deposits	
Due from State banks and bankers	13,363 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,579 71	Due to national banks	
Current expenses	1,445 86	Due to State banks and bankers	
Premiums paid	3,999 00	Notes and bills re-discounted	
Checks and other cash items	11,210 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,085 00		
Fractional currency	128 95		
Specie	9 00		
Legal tender notes	21,365 00		
Three per cent. certificates			
Total	277,774 51	Total	277,774 51

People's National Bank, Jackson.

J. M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Loans and discounts	\$137,353 31	Capital stock	\$100,000 00
Overdrafts	5,324 69	Surplus fund	8,560 90
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,117 25
U. S. bonds to secure deposits		National bank notes outstanding	89,153 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,604 02	Individual deposits	69,316 86
Due from other national banks	1,823 41	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,936 23	Due to national banks	
Current expenses	2,294 48	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,908 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,356 00		
Fractional currency	47 78		
Specie			
Legal tender notes	18,590 00		
Three per cent. certificates			
Total	281,148 01	Total	281,148 01

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

Loans and discounts	\$321,208 73	Capital stock	\$100,000 00
Overdrafts	1,245 40	Surplus fund	70,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,718 73
U. S. bonds to secure deposits		National bank notes outstanding	87,685 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000 00	Dividends unpaid	
Due from redeeming agents	31,923 38	Individual deposits	245,099 50
Due from other national banks		U. S. deposits	
Due from State banks and bankers	9,709 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	4,168 04	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,144 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,064 00		
Fractional currency	448 21		
Specie	231 50		
Legal tender notes	39,360 00		
Three per cent. certificates			
Total	530,503 23	Total	520,503 23

MICHIGAN.

Michigan National Bank, Kalamazoo

WM. A. WOOD, *President.*

No. 1359,

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,568 11	Capital stock	\$100,000 00
Overdrafts	544 47	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,109 68
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	29,500 00	Dividends unpaid	
Due from redeeming agents	24,996 72	Individual deposits	221,137 52
Due from other national banks	6,151 46	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,163 24	Due to national banks	
Current expenses	5,069 39	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	7,095 98	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,795 00		
Fractional currency	90 83		
Specie	25 00		
Legal tender notes	31,248 00		
Three per cent. certificates			
Total	530,247 29	Total	530,247 29

Second National Bank, Lansing.

JAS. I. MEAD, *President.*

No. 261,

E. LONGYEAR, *Cashier.*

Loans and discounts	\$141,299 61	Capital stock	\$100,000 00
Overdrafts	338 07	Surplus fund	24,923 63
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,655 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,381 08	Dividends unpaid	
Due from redeeming agents	12,974 21	Individual deposits	91,513 24
Due from other national banks	1,554 27	U. S. deposits	
Due from State banks and bankers	11,807 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,370 00	Due to national banks	
Current expenses	2,452 64	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,834 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,700 00		
Fractional currency	48 77		
Specie			
Legal tender notes	14,312 00		
Three per cent. certificates			
Total	311,122 54	Total	311,122 54

Lansing National Bank, Lansing.

JOHN J. BUSH, *President.*

No. 1953,

MERRITT L. COLEMAN, *Cashier.*

Loans and discounts	\$22,032 52	Capital stock	\$60,000 00
Overdrafts	849 93	Surplus fund	
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,547 17
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,350 79	Individual deposits	96,897 16
Due from other national banks	10,216 36	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	910 75	Due to national banks	
Current expenses	587 25	Due to State banks and bankers	
Premiums paid	6,926 50	Notes and bills re-discounted	
Checks and other cash items	8,670 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,003 00		
Fractional currency	47 66		
Specie			
Legal tender notes	9,852 00		
Three per cent. certificates			
Total	213,444 33	Total	213,444 33

MICHIGAN.

First National Bank, Lapeer.

E. J. WHITE, *President.*

No. 1731.

H. K. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,666 06	Capital stock	\$75,000 00
Overdrafts	157 83	Surplus fund	15,245 57
U. S. bonds to secure circulation	75,650 00	Undivided profits	4,733 51
U. S. bonds to secure deposits		National bank notes outstanding	67,051 00
U. S. bonds and securities on hand	16,211 21	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,683 05	Individual deposits	43,127 46
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,345 78	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	42 15	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	2,000 00
Checks and other cash items	3,464 47	Bills payable	12,204 91
Exchanges for clearing house			
Bills of other national banks	604 00		
Fractional currency	177 90		
Specie	53 00		
Legal tender notes	14,310 00		
Three per cent. certificates			
Total	219,365 45	Total	219,365 45

Lowell National Bank, Lowell.

W. W. HATCH, *President.*

No. 1380.

H. M. CLARK, *Cashier.*

Loans and discounts	\$146,610 64	Capital stock	\$100,000 00
Overdrafts	7,169 60	Surplus fund	11,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,554 20
U. S. bonds to secure deposits		National bank notes outstanding	89,150 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,650 00	Dividends unpaid	
Due from redeeming agents	23,514 71	Individual deposits	129,010 98
Due from other national banks	13,759 19	U. S. deposits	
Due from State banks and bankers	217 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,604 16	Due to national banks	
Current expenses	1,630 11	Due to State banks and bankers	
Premiums paid	2,929 58	Notes and bills re-discounted	
Checks and other cash items	720 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	602 00		
Fractional currency	506 80		
Specie	25 72		
Legal tender notes	15,375 00		
Three per cent. certificates			
Total	335,315 18	Total	335,315 18

National Bank, Lyons.

ADAM L. ROOF, *President.*

No. 2008.

JOSIAH E. JUST, *Cashier.*

Loans and discounts	\$39,808 80	Capital stock	\$50,000 00
Overdrafts	181 91	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,720 45
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,624 60	Individual deposits	11,463 29
Due from other national banks	2,358 09	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	987 67	Due to national banks	
Current expenses	1,094 98	Due to State banks and bankers	635 60
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	574 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,025 00		
Fractional currency	162 88		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	108,818 34	Total	108,818 34

MICHIGAN.

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

C. H. CALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$890,758 71	Capital stock	\$300,000 00
Overdrafts	1,534 71	Surplus fund	100,000 00
U. S. bonds to secure circulation	64,000 00	Undivided profits	18,269 91
U. S. bonds to secure deposits		National bank notes outstanding	52,450 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Dividends unpaid	
Due from redeeming agents	20,768 88	Individual deposits	490,450 37
Due from other national banks	9,986 21	U. S. deposits	
Due from State banks and bankers	6,330 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,638 34	Due to national banks	6,376 60
Current expenses	291 66	Due to State banks and bankers	5,787 19
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	494 68	Bills payable	184,576 00
Exchanges for clearing house			
Bills of other national banks	1,663 00		
Fractional currency	1,248 15		
Specie	3,714 81		
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	1,057,910 07	Total	1,057,910 07

First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

GEO. S. WRIGHT, *Cashier.*

Loans and discounts	\$336,329 78	Capital stock	\$100,000 00
Overdrafts	7,700 51	Surplus fund	88,757 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,863 56
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	41,262 41	Individual deposits	279,914 83
Due from other national banks	19,047 61	U. S. deposits	
Due from State banks and bankers	2,063 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,984 57	Due to national banks	
Current expenses	2,334 11	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	900 31	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,715 00		
Fractional currency	1 00		
Specie	696 75		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	565,535 63	Total	565,535 63

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

WM. POWELL, *Cashier.*

Loans and discounts	\$94,562 11	Capital stock	\$100,000 00
Overdrafts	3,068 23	Surplus fund	49,093 86
U. S. bonds to secure circulation	100,100 00	Undivided profits	2,326 20
U. S. bonds to secure deposits		National bank notes outstanding	88,670 00
U. S. bonds and securities on hand	2,150 00	State bank notes outstanding	1,062 00
Other stocks, bonds, and mortgages	7,000 00	Dividends unpaid	
Due from redeeming agents	4,044 99	Individual deposits	43,770 21
Due from other national banks	12,245 73	U. S. deposits	
Due from State banks and bankers	2,663 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,475 84	Due to national banks	
Current expenses	924 76	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	786 57	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,953 00		
Fractional currency	32 60		
Specie	34,440 32		
Legal tender notes	8,475 00		
Three per cent. certificates			
Total	284,922 27	Total	284,922 27

MICHIGAN.

National City Bank, Marshall.

GEO. W. BENTLEY, *President.*

No. 2023.

MARTIN D. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,719 96	Capital stock	\$80,000 00
Overdrafts	336 98	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,621 45
U. S. bonds to secure deposits		National bank notes outstanding	53,900 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	349 31	Dividends unpaid	
Due from redeeming agents	9,574 56	Individual deposits	81,032 40
Due from other national banks	1,967 99	U. S. deposits	
Due from State banks and bankers	254 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	152 65	Due to national banks	
Current expenses	1,395 23	Due to State banks and bankers	
Premiums paid	12,700 00	Notes and bills re-discounted	
Checks and other cash items	1,858 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,985 00		
Fractional currency	38 35		
Specie	78 00		
Legal tender notes	15,143 00		
Three per cent. certificates			
Total	216,553 85	Total	216,553 85

First National Bank, Mason.

M. McROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Loans and discounts	\$84,609 42	Capital stock	\$100,000 00
Overdrafts	1,630 26	Surplus fund	800 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,736 77
U. S. bonds to secure deposits		National bank notes outstanding	86,560 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,846 82	Individual deposits	32,950 20
Due from other national banks	1,538 85	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,639 75	Due to national banks	
Current expenses	1,087 86	Due to State banks and bankers	
Premiums paid	7,960 95	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	650 00		
Fractional currency	32 06		
Specie			
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	224,986 97	Total	224,986 97

First National Bank, Monroe.

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier.*

Loans and discounts	\$202,275 21	Capital stock	\$100,000 00
Overdrafts	5,331 62	Surplus fund	11,000 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	8,237 94
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	22,974 64	Individual deposits	160,096 82
Due from other national banks	8,438 41	U. S. deposits	
Due from State banks and bankers	490 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,830 00	Due to national banks	
Current expenses	650 30	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	4,788 41	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,281 00		
Fractional currency	204 95		
Specie			
Legal tender notes	17,600 00		
Three per cent. certificates			
Total	369,334 76	Total	369,334 76

MICHIGAN.

First National Bank, Muir.

N. B. HAYES, *President.*

No. 2017.

WM. H. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$17,525 78	Capital stock	\$35,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	897 46
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,574 33	Individual deposits	20,003 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	3,672 75	Due to national banks	1,124 63
Current expenses	80 97	Due to State banks and bankers	
Premiums paid	5,918 00	Notes and bills re-discounted	
Checks and other cash items	59 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,025 00		
Fractional currency	19 20		
Specie			
Legal tender notes	1,150 00		
Three per cent. certificates			
Total	84,025 46	Total	84,025 46

Muskegon National Bank, Muskegon.

A. GUSTIN, *President.*

No. 1730.

E. G. COMSTOCK, *Cashier.*

Loans and discounts	\$202,758 21	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,615 29
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,750 00	Dividends unpaid	75 09
Due from redeeming agents	61,840 80	Individual deposits	207,733 36
Due from other national banks	17,532 65	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,478 25	Due to national banks	
Current expenses	1,889 38	Due to State banks and bankers	
Premiums	10,070 31	Notes and bills re-discounted	5,000 00
Checks and other cash items	3,225 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	326 00		
Fractional currency	2,469 67		
Specie	430 60		
Legal tender notes	19,152 00		
Three per cent. certificates			
Total	424,923 65	Total	424,923 65

First National Bank, Niles.

R. W. LANDON, *President.*

No. 1761.

THOS. L. STEVENS, *Cashier.*

Loans and discounts	\$98,530 31	Capital stock	\$100,000 00
Overdrafts	3,523 00	Surplus fund	3,157 86
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,461 79
U. S. bonds to secure deposits		National bank notes outstanding	89,204 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,481 30	Individual deposits	53,895 27
Due from other national banks	6,998 98	U. S. deposits	
Due from State banks and bankers	1,041 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,419 48	Due to national banks	
Current expenses	1,589 83	Due to State banks and bankers	
Premiums paid	10,213 29	Notes and bills re-discounted	
Checks and other cash items	1,466 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	413 00		
Fractional currency	44 21		
Specie	14 47		
Legal tender notes	22,983 60		
Three per cent. certificates			
Total	250,718 92	Total	250,718 92

MICHIGAN.

Citizens' National Bank, Niles.

J. C. LARIMORE, *President.*

No. 1886.

O. S. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,099 02	Capital stock	\$50,000 00
Overdrafts	2,457 62	Surplus fund	225 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	2,896 87
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,243 36	Individual deposits	27,403 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 national banks	259 95
Current expenses	309 55	Due to State banks and bankers	
Premiums paid	4,208 68	Bills and notes re-discounted	
Checks and other cash items	10 00	Bills payable	
Exchanges for clearing house		Total	107,785 41
Bills of other national banks			
Fractional currency	33 12		
Specie	33 00		
Legal tender notes	3,500 00		
Three per cent. certificates			
Total	107,785 41		

First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

GEO. P. MOSES, *Cashier.*

Loans and discounts	\$111,564 07	Capital stock	\$100,000 00
Overdrafts	2,971 40	Surplus fund	5,800 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,322 57
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	700 00	Dividends unpaid	
Due from redeeming agents	24,884 83	Individual deposits	65,458 72
Due from other national banks	3,953 13	U. S. deposits	
Due from State banks and bankers	1,399 55	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	945 60	Due to national banks	
Current expenses	1,443 78	Due to State banks and bankers	
Premiums paid	3,099 35	Notes and bills re-discounted	
Checks and other cash items	1,277 90	Bills payable	
Exchanges for clearing house		Total	266,581 29
Bills of other national banks	1,290 00		
Fractional currency	1,145 00		
Specie	163 68		
Legal tender notes	11,743 00		
Three per cent. certificates			
Total	266,581 29		

First National Bank, Paw Paw.

A. SHERMAN, *President.*

No. 1521.

E. O. BRIGGS, *Cashier.*

Loans and discounts	\$145,268 29	Capital stock	\$100,000 00
Overdrafts	7,297 63	Surplus fund	11,620 94
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,946 05
U. S. bonds to secure deposits		National bank notes outstanding	43,995 00
U. S. bonds and securities on hand	209 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	230 00
Due from redeeming agents	6,704 82	Individual deposits	76,487 19
Due from other national banks	6,458 68	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,838 15	Due to national banks	
Current expenses	1,127 30	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	880 62	Bills payable	
Exchanges for clearing house		Total	238,279 18
Bills of other national banks	500 00		
Fractional currency	28 35		
Specie	65 34		
Legal tender notes	10,910 00		
Three per cent. certificates			
Total	238,279 18		

MICHIGAN.

First National Bank, Plymouth.

E. J. PENNIMAN, *President.*

No. 1916.

CHAS. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,723 00	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,036 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,000 01	Individual deposits	26,042 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	487 60	Due to national banks	
Current expenses	1,489 19	Due to State banks and bankers	
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	1,712 00		
Fractional currency	44 88		
Specie			
Legal tender notes	7,575 00		
Three per cent. certificates			
Total	126,078 68	Total	126,078 68

First National Bank, Pontiac.

CHARLES DAWSON, *President.*

No. 434.

E. B. COMSTOCK, *Cashier.*

Loans and discounts	\$214,473 29	Capital stock	\$100,000 00
Overdrafts	4,398 72	Surplus fund	22,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	8,086 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,715 55	Dividends unpaid	
Due from redeeming agents	18,646 13	Individual deposits	205,155 81
Due from other national banks	36,945 09	U. S. deposits	
Due from State banks and bankers	1,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,519 94	Due to national banks	
Current expenses	2,762 87	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	15,500 00
Checks and other cash items	3,995 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,248 00		
Fractional currency	876 83		
Specie	1,760 00		
Legal tender notes	15,100 00		
Three per cent. certificates			
Total	440,741 82	Total	440,741 82

Second National Bank, Pontiac.

H. WOODARD, *President.*

No. 1574.

A. A. LULL, *Cashier.*

Loans and discounts	\$116,164 15	Capital stock	\$100,000 00
Overdrafts	4,121 18	Surplus fund	14,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,667 44
U. S. bonds to secure deposits		National bank notes outstanding	88,800 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,565 13	Individual deposits	57,743 80
Due from other national banks	3,397 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,184 74	Due to national banks	
Current expenses	1,489 32	Due to State banks and bankers	
Premiums paid	132 50	Notes and bills re-discounted	
Checks and other cash items	1,154 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,124 00		
Fractional currency	147 77		
Specie	101 21		
Legal tender notes	12,130 00		
Three per cent. certificates			
Total	263,711 24	Total	263,711 24

MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

JOHN MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,885 32	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	1,407 77
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,106 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	1,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,754 32	Individual deposits.....	143,296 19
Due from other national banks.....	4 69	U. S. deposits.....	
Due from State banks and bankers.....	8,485 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	866 77
Current expenses.....	56 64	Due to State banks and bankers.....	
Premiums paid.....	191 25	Notes and bills re-discounted.....	
Checks and other cash items.....	2,255 47	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,032 00		
Fractional currency.....	280 07		
Specie.....	579 12		
Legal tender notes.....	24,750 00		
Three per cent. certificates.....			
Total.....	399,677 71	Total.....	399,677 71

First National Bank, Romeo.

M. A. GIDDINGS, *President.*

No. 534.

HENRY O. SMITH, *Cashier.*

Loans and discounts.....	\$141,286 23	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,825 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,889 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	8,848 28	Individual deposits.....	54,871 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.....	8,297 35	Due to national banks.....	
Current expenses.....	118 25	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	350 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	106 53		
Specie.....			
Legal tender notes.....	12,578 00		
Three per cent. certificates.....			
Total.....	271,585 43	Total.....	271,585 43

First National Bank, Saginaw.

Jos. E. SHAW, *President.*

No. 1768.

A. P. R. BRALEY, *Cashier.*

Loans and discounts.....	\$388,265 43	Capital stock.....	\$150,000 00
Overdrafts.....	11,434 46	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	24,702 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,538 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,471 63	Individual deposits.....	303,712 53
Due from other national banks.....	3,534 89	U. S. deposits.....	
Due from State banks and bankers.....	3,726 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,741 98	Due to national banks.....	3,779 31
Current expenses.....	3,410 88	Due to State banks and bankers.....	1,443 07
Premiums paid.....	4,509 14	Notes and bills re-discounted.....	6,000 00
Checks and other cash items.....	7,483 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,626 00		
Fractional currency.....	93 03		
Specie.....	77 06		
Legal tender notes.....	51,500 00		
Three per cent. certificates.....			
Total.....	537,174 92	Total.....	537,174 92

MICHIGAN.

First National Bank, Schoolcraft.

E. B. DYCKMAN, *President.*

No. 1725.

M. R. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,337 22	Capital stock	\$50,000 00
Overdrafts	1,846 83	Surplus fund	6,723 27
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,523 34
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,458 02	Individual deposits	38,564 82
Due from other national banks	175 53	U. S. deposits	
Due from State banks and bankers	296 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,884 89	Due to national banks	
Current expenses	276 81	Due to State banks and bankers	
Premiums paid	3,812 50	Notes and bills re-discounted	
Checks and other cash items	1,950 56	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,102 00		
Fractional currency	64 71		
Specie	1,105 50		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	145,311 43	Total	145,311 43

First National Bank, South Haven.

S. R. BOARDMAN, *President.*

No. 1823.

CHAS. J. MONROE, *Cashier.*

Loans and discounts	\$46,541 69	Capital stock	\$50,000 00
Overdrafts	5,556 79	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,210 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	16,282 16	Individual deposits	35,582 85
Due from other national banks	97 62	U. S. deposits	
Due from State banks and bankers	906 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,566 80	Due to national banks	83 43
Current expenses	425 72	Due to State banks and bankers	
Premiums paid	5,212 06	Notes and bills re-discounted	
Checks and other cash items	1,910 10	Bills payable	
Exchanges for clearing house			
Bills of other national banks	240 00		
Fractional currency	137 98		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	134,876 95	Total	134,876 95

First National Bank, St. Clair.

D. SHELDON, *President.*

No. 1789.

G. S. HOLBERT, *Cashier.*

Loans and discounts	\$74,166 16	Capital stock	\$50,000 00
Overdrafts	54 25	Surplus fund	3,544 02
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,467 94
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,486 87	Individual deposits	51,413 82
Due from other national banks	416 73	U. S. deposits	
Due from State banks and bankers	4,184 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,795 60	Due to national banks	
Current expenses	1,877 58	Due to State banks and bankers	185 77
Premiums paid	564 18	Notes and bills re-discounted	
Checks and other cash items	412 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	873 00		
Fractional currency	71 08		
Specie	1,509 16		
Legal tender notes	4,200 00		
Three per cent. certificates			
Total	152,611 55	Total	152,611 55

MICHIGAN.

First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

SAMUEL S. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,313 43	Capital stock.....	\$50,000 00
Overdrafts.....	6,654 23	Surplus fund.....	19,250 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,126 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,122 99	Dividends unpaid.....	
Due from redeeming agents.....	9,951 14	Individual deposits.....	72,319 05
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	11,912 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,708 77	Due to national banks.....	
Current expenses.....	1,223 59	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,619 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,228 00		
Fractional currency.....	155 41		
Specie.....	187 51		
Legal tender notes.....	8,788 00		
Three per cent. certificates.....			
Total.....	190,895 55	Total.....	190,895 55

First National Bank, St. Joseph.

W. E. HIGMAN, *President.*

No. 1866.

FRANCIS JORDAN, *Cashier.*

Loans and discounts.....	\$144,903 09	Capital stock.....	\$50,000 00
Overdrafts.....	2,676 91	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,939 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,555 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	23,651 05	Individual deposits.....	132,462 05
Due from other national banks.....	86 28	U. S. deposits.....	
Due from State banks and bankers.....	4,378 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,046 71	Due to national banks.....	
Current expenses.....	1,670 80	Due to State banks and bankers.....	110 58
Premiums paid.....	4,869 04	Notes and bills re-discounted.....	13,000 00
Checks and other cash items.....	1,027 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,010 00		
Fractional currency.....	347 70		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	246,067 50	Total.....	246,067 50

First National Bank, Sturgis.

RICHARD REED, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts.....	\$108,790 74	Capital stock.....	\$100,000 00
Overdrafts.....	3,911 29	Surplus fund.....	21,101 11
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	4,186 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,838 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	1,691 08	Individual deposits.....	31,981 01
Due from other national banks.....	2,624 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 national banks.....	2,468 74
Current expenses.....	2 30	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,511 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	929 00		
Fractional currency.....	123 20		
Specie.....	732 25		
Legal tender notes.....	17,200 00		
Three per cent. certificates.....			
Total.....	235,575 77	Total.....	235,575 77

MICHIGAN.

National Bank, Tecumseh.

F. R. ADAMS, *President.*

No. 1063.

LUCIUS LILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,094 94	Capital stock	\$50,000 00
Overdrafts	243 74	Surplus fund	34,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,489 92
U. S. bonds to secure deposits		National bank notes outstanding	44,175 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	21,213 11	Individual deposits	47,271 17
Due from other national banks	4,338 08	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 national banks	
Current expenses	1,028 65	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	769 40	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,063 00		
Fractional currency	72 50		
Specie	228 15		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	180,936 09	Total	180,936 09

First National Bank, Three Rivers.

E. S. MOORE, *President.*

No. 600.

C. L. BLOOD, *Cashier.*

Loans and discounts	\$118,568 70	Capital stock	\$100,000 00
Overdrafts	4,794 65	Surplus fund	38,125 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,701 13
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,000 00	Dividends unpaid	
Due from redeeming agents	5,615 88	Individual deposits	56,177 45
Due from other national banks	463 39	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,453 19	Due to national banks	168 39
Current expenses	1,900 09	Due to State banks and bankers	
Premiums paid	30 06	Notes and bills re-discounted	
Checks and other cash items	239 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,210 00		
Fractional currency	475 45		
Specie	291 03		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	290,171 97	Total	290,171 97

Manufacturers' National Bank, Three Rivers.

JOS. B. MILLARD, *President.*

No. 1919.

WM. E. WHEELER, *Cashier.*

Loans and discounts	\$71,175 82	Capital stock	\$50,000 00
Overdrafts	541 00	Surplus fund	4,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,442 51
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,324 19	Individual deposits	45,315 12
Due from other national banks	10,804 00	U. S. deposits	
Due from State banks and bankers	1,127 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,551 10	Due to national banks	
Current expenses	798 94	Due to State banks and bankers	
Premiums paid	4 00	Notes and bills re-discounted	
Checks and other cash items	1,490 93	Bills payable	3,000 00
Exchanges for clearing house			
Bills of other national banks	363 00		
Fractional currency	537 41		
Specie	40 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	149,757 63	Total	149,757 63

MICHIGAN.

Union City National Bank, Union City.

D. R. COOLEY, *President.*

No. 1826.

CHAS. T. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,037 56	Capital stock.....	\$50,000 00
Overdrafts.....	1,685 25	Surplus fund.....	595 03
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,954 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,967 35	Individual deposits.....	49,221 63
Due from other national banks.....	253 50	U. S. deposits.....	
Due from State banks and bankers.....	283 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	875 00	Due to national banks.....	
Current expenses.....	450 19	Due to State banks and bankers.....	
Premiums paid.....	5,315 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,466 82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	271 00		
Fractional currency.....	220 55		
Specie.....			
Legal tender notes.....	3,944 00		
Three per cent. certificates.....			
Total.....	147,771 65	Total.....	147,771 65

First National Bank, Ypsilanti.

EDGAR BOGARDUS, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

Loans and discounts.....	\$156,905 28	Capital stock.....	\$75,000 00
Overdrafts.....	7,415 05	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	10,245 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	63,526 00
U. S. bonds and securities on hand.....	4,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	22,921 92	Individual deposits.....	126,018 28
Due from other national banks.....	990 46	U. S. deposits.....	
Due from State banks and bankers.....	217 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,403 47	Due to national banks.....	
Current expenses.....	2,923 75	Due to State banks and bankers.....	
Premiums paid.....	588 21	Notes and bills re-discounted.....	
Checks and other cash items.....	7,666 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,281 00		
Fractional currency.....	1,018 10		
Specie.....	458 00		
Legal tender notes.....	4,900 00		
Three per cent. certificates.....			
Total.....	298,789 33	Total.....	298,789 33

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HEKMAN ERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,514 65	Capital stock.....	\$75,000 00
Overdrafts.....	1,893 94	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,683 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,715 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,890 00	Dividends unpaid.....	
Due from redeeming agents.....	13,837 78	Individual deposits.....	84,280 77
Due from other national banks.....	2,936 09	U. S. deposits.....	
Due from State banks and bankers.....	2,195 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,376 58	Due to national banks.....	271 73
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	437 38	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,251 09		
Fractional currency.....	69 97		
Specie.....	435 29		
Legal tender notes.....	20,240 00		
Three per cent. certificates.....			
Total.....	211,951 26	Total.....	211,951 26

Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President.*

No. 1829.

A. GALPIN, JR., *Cashier.*

Loans and discounts.....	\$66,611 29	Capital stock.....	\$50,000 00
Overdrafts.....	788 02	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,206 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,650 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from redeeming agents.....	7,039 44	Individual deposits.....	47,676 55
Due from other national banks.....	252 90	U. S. deposits.....	
Due from State banks and bankers.....	3,152 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	685 81	Due to national banks.....	2,310 95
Current expenses.....	2,243 94	Due to State banks and bankers.....	116 23
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	593 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,292 00		
Fractional currency.....	184 48		
Specie.....	116 64		
Legal tender notes.....	11,500 00		
Three per cent. certificates.....			
Total.....	150,460 66	Total.....	150,460 66

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

Loans and discounts.....	\$58,467 29	Capital stock.....	\$50,000 00
Overdrafts.....	2,643 79	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,777 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,739 00	Dividends unpaid.....	
Due from redeeming agents.....	29,601 81	Individual deposits.....	62,401 61
Due from other national banks.....	5,384 28	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,400 00	Due to national banks.....	
Current expenses.....	650 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.....	1,412 00		
Fractional currency.....	325 65		
Specie.....	119 00		
Legal tender notes.....	11,445 00		
Three per cent. certificates.....			
Total.....	170,179 39	Total.....	170,179 39

WISCONSIN.

Beloit National Bank, Beloit.

H. N. DAVIS, *President.*

No. 836.

F. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,897 20	Capital stock	\$50,000 00
Overdrafts	3,843 20	Surplus fund	1,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,109 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	1,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,262 10	Individual deposits	76,869 45
Due from other national banks	1,876 48	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,765 02	Due to national banks	1,471 30
Current expenses	5,024 54	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	7,000 00
Checks and other cash items	1,392 21	Bills payable	
Exchanges for clearing house		Total	188,850 25
Bills of other national banks	612 00		
Fractional currency	67 50		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	188,850 25		

First National Bank, Boscobel.

B. M. COATES, *President.*

No. 1771.

HERMANN A. MEYER, *Cashier.*

Loans and discounts	\$44,243 79	Capital stock	\$50,000 00
Overdrafts	314 63	Surplus fund	556 93
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,309 55
U. S. bonds to secure deposits		National bank notes outstanding	44,646 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,534 11	Individual deposits	20,584 56
Due from other national banks	1,754 81	U. S. deposits	
Due from State banks and bankers	115 96	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,049 93	Due to national banks	683 90
Current expenses	2,322 74	Due to State banks and bankers	
Premiums paid	5,418 45	Notes and bills re-discounted	
Checks and other cash items	289 00	Bills payable	10,000 00
Exchanges for clearing house		Total	132,780 94
Bills of other national banks	200 00		
Fractional currency	15 10		
Specie	22 42		
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	132,780 94		

First National Bank, Brodhead.

E. BOWEN, *President.*

No. 1710.

J. V. RICHARDSON, *Cashier.*

Loans and discounts	\$45,217 13	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,432 67
U. S. bonds to secure deposits		National bank notes outstanding	44,542 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	14,018 26	Individual deposits	33,466 06
Due from other national banks		U. S. deposits	
Due from State banks and bankers	8,404 81	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,373 94	Due to national banks	81 68
Current expenses	361 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	48 65	Bills payable	
Exchanges for clearing house		Total	133,022 41
Bills of other national banks	2,170 00		
Fractional currency	133 42		
Specie	3 25		
Legal tender notes	6,291 00		
Three per cent. certificates			
Total	133,022 41		

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,530 60	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,036 13
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	12,231 77	Individual deposits	52,175 18
Due from other national banks	4,879 65	U. S. deposits	
Due from State banks and bankers	145 28	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,709 00	Due to national banks	
Current expenses	610 12	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	380 00		
Fractional currency	228 23		
Specie			
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	152,211 31	Total	152,211 31

First National Bank, Columbus.

R. W. CHADBOURN, *President.*

No. 178.

S. W. CHADBOURN, *Cashier.*

Loans and discounts	\$70,527 24	Capital stock	\$50,000 00
Overdrafts	184 72	Surplus fund	9,730 83
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,687 85
U. S. bonds to secure deposits		National bank notes outstanding	43,780 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	15,019 79	Individual deposits	47,454 38
Due from other national banks	3,326 01	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	400 00	Due to national banks	
Current expenses	439 65	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	645 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,284 00		
Fractional currency	205 99		
Specie			
Legal tender notes	9,600 00		
Three per cent. certificates			
Total	152,653 06	Total	152,653 06

National Bank, Delavan.

E. LATIMER, *President.*

No. 1248.

D. B. BARNES, *Cashier.*

Loans and discounts	\$59,661 83	Capital stock	\$50,000 00
Overdrafts	4,363 80	Surplus fund	6,636 73
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,222 96
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	320 00
Due from redeeming agents	4,924 64	Individual deposits	47,052 18
Due from other national banks	2,248 08	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 national banks	
Current expenses	765 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	10,256 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,446 00		
Fractional currency	253 72		
Specie	1,011 23		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	150,231 87	Total	150,231 87

WISCONSIN.

First National Bank, Elk Horn.

C. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,384 73	Capital stock	\$75,000 00
Overdrafts	2,018 61	Surplus fund	2,804 82
U. S. bonds to secure circulation	75,090 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	67,075 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	100 00	Dividends unpaid	
Due from redeeming agents	18,572 69	Individual deposits	57,339 66
Due from other national banks	16,152 72	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 national banks	
Current expenses	438 20	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	948 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,900 03		
Fractional currency	86 91		
Specie	17 56		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	202,219 48	Total	202,219 48

First National Bank, Evansville.

LLOYD T. PULLEN, *President.*

No. 1729.

I. M. BENNETT, *Cashier.*

Loans and discounts	\$54,386 31	Capital stock	\$50,000 00
Overdrafts	275 00	Surplus fund	4,649 52
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,297 26
U. S. bonds to secure deposits		National bank notes outstanding	44,780 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,835 00	Individual deposits	26,363 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	5,125 12	Due to national banks	
Current expenses	315 80	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,154 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	600 00		
Fractional currency	213 48		
Specie			
Legal tender notes	11,185 00		
Three per cent. certificates			
Total	128,090 48	Total	128,090 48

First National Bank, Fond du Lac.

EDWARD PIER, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts	\$324,104 20	Capital stock	\$100,000 00
Overdrafts	576 76	Surplus fund	57,309 22
U. S. bonds to secure circulation	101,550 00	Undivided profits	8,799 69
U. S. bonds to secure deposits		National bank notes outstanding	85,602 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	53,241 31	Individual deposits	266,243 32
Due from other national banks	2,351 64	U. S. deposits	
Due from State banks and bankers	940 12	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,757 00	Due to national banks	777 97
Current expenses	1,510 80	Due to State banks and bankers	16,002 28
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,995 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,096 09		
Fractional currency	332 02		
Specie	488 21		
Legal tender notes	31,097 00		
Three per cent. certificates			
Total	534,734 48	Total	534,734 48

WISCONSIN.

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,006 61	Capital stock	\$75,000 00
Overdrafts	3,873 94	Surplus fund	8,000 00
U. S. bonds to secure circulation	75,009 00	Undivided profits	6,499 28
U. S. bonds to secure deposits		National bank notes outstanding	67,306 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,800 00	Dividends unpaid	
Due from redeeming agents	17,765 45	Individual deposits	43,154 33
Due from other national banks	1,340 80	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 national banks	
Current expenses	777 13	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,898 37	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,100 00		
Fractional currency	397 31		
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	199,959 61	Total	199,959 61

First National Bank, Fox Lake.

J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

Loans and discounts	\$75,904 06	Capital stock	\$80,000 00
Overdrafts	2,011 60	Surplus fund	8,300 00
U. S. bonds to secure circulation	80,009 00	Undivided profits	2,083 66
U. S. bonds to secure deposits		National bank notes outstanding	72,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	954 75	Dividends unpaid	
Due from redeeming agents	9,175 52	Individual deposits	44,189 25
Due from other national banks	13,972 62	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,610 80	Due to national banks	
Current expenses	208 97	Due to State banks and bankers	
Premiums paid	296 51	Notes and bills re-discounted	
Checks and other cash items	308 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,575 00		
Fractional currency	555 59		
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	206,572 91	Total	206,572 91

First National Bank, Grand Rapids.

GEO. A. NEEVES, *President.*

No. 1998.

W. H. COCHRAN, *Cashier.*

Loans and discounts	\$39,064 04	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	982 92
U. S. bonds to secure deposits		National bank notes outstanding	31,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,803 33	Individual deposits	13,394 91
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,423 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	
Current expenses	295 75	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	9,500 00
Checks and other cash items		Bills payable	473 75
Exchanges for clearing house			
Bills of other national banks	1,064 00		
Fractional currency	80		
Specie			
Legal tender notes	4,200 00		
Three per cent. certificates			
Total	105,851 58	Total	105,851 58

WISCONSIN.

First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,494 04	Capital stock	\$50,000 00
Overdrafts	2,442 81	Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,754 49
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,399 67	Dividends unpaid	
Due from redeeming agents	40,352 42	Individual deposits	417,196 53
Due from other national banks	61,937 13	U. S. deposits	
Due from State banks and bankers	1,355 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,630 32	Due to national banks	394 70
Current expenses		Due to State banks and bankers	326 13
Premiums paid		Notes and bills re-discounted	32,827 64
Checks and other cash items	2,197 48	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,924 00		
Fractional currency	500 19		
Specie	981 99		
Legal tender notes	42,824 00		
Three per cent. certificates			
Total	556,099 49	Total	556,099 49

City National Bank, Green Bay.

WM. J. FISK, *President.*

No. 1009.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$207,794 59	Capital stock	\$50,000 00
Overdrafts	2,628 48	Surplus fund	8,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,010 89
U. S. bonds to secure deposits		National bank notes outstanding	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,862 32	Individual deposits	172,867 79
Due from other national banks	8,030 53	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 national banks	1,020 42
Current expenses	1,246 27	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	31,176 00
Checks and other cash items	2,763 16	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,452 00		
Fractional currency	579 00		
Specie	218 75		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	312,575 10	Total	312,575 10

National Bank of Commerce, Green Bay.

G. A. LAWTON, *President.*

No. 1819.

EDWARD DECKER, *Cashier.*

Loans and discounts	\$282,528 45	Capital stock	\$100,000 00
Overdrafts	3,340 50	Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,846 89
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	39,983 94	Individual deposits	104,635 57
Due from other national banks	6,857 18	U. S. deposits	
Due from State banks and bankers	927 72	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,244 17	Due to national banks	
Current expenses	643 93	Due to State banks and bankers	373 10
Premiums paid	10,663 24	Notes and bills re-discounted	151,000 00
Checks and other cash items	3,474 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,827 00		
Fractional currency	26 96		
Specie	358 47		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	470,875 56	Total	470,875 56

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,371 65	Capital stock.....	\$50,000 00
Overdrafts.....	4,025 00	Surplus fund.....	6,994 00
U. S. bonds to secure circulation	50,000 09	Undivided profits.....	9,872 10
U. S. bonds to secure deposits.....		National bank notes outstanding	43,270 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	1,040 21	Dividends unpaid.....	
Due from redeeming agents.....	18,785 93	Individual deposits.....	115,437 70
Due from other national banks.....	12,068 42	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,950 93	Due to national banks.....	
Current expenses.....	4,297 56	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	920 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,362 00		
Fractional currency.....	1,152 77		
Specie.....	258 55		
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	225,483 80	Total.....	225,483 80

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

Loans and discounts	\$239,838 40	Capital stock.....	\$125,000 00
Overdrafts.....	411 46	Surplus fund.....	62,500 00
U. S. bonds to secure circulation	140,000 00	Undivided profits.....	19,236 17
U. S. bonds to secure deposits.....		National bank notes outstanding	125,000 00
U. S. bonds and securities on hand	2,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	2,100 00	Dividends unpaid.....	
Due from redeeming agents.....	14,950 91	Individual deposits.....	165,770 98
Due from other national banks.....	12,927 76	U. S. deposits.....	
Due from State banks and bankers.....	491 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	31,500 00	Due to national banks.....	
Current expenses.....	6,336 98	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,239 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,345 00		
Fractional currency.....	1,553 18		
Specie.....	640 80		
Legal tender notes.....	27,250 00		
Three per cent. certificates.....			
Total.....	497,507 15	Total.....	497,507 15

Rock County National Bank, Janesville.

S. W. SMITH, *President.*

No. 749.

C. S. CROSBY, *Cashier.*

Loans and discounts	\$190,710 38	Capital stock.....	\$100,000 00
Overdrafts.....	686 84	Surplus fund.....	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	8,884 11
U. S. bonds to secure deposits.....		National bank notes outstanding	89,000 00
U. S. bonds and securities on hand	850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid.....	
Due from redeeming agents.....	13,232 04	Individual deposits.....	130,910 72
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	12,764 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,400 00	Due to national banks.....	
Current expenses.....	3,128 27	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,988 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,039 00		
Fractional currency.....	886 72		
Specie.....	108 38		
Legal tender notes.....	20,030 00		
Three per cent. certificates.....			
Total.....	353,794 83	Total.....	353,794 83

WISCONSIN.

National Bank, Jefferson.

JOHN JUNG, *President.*

No. 1076.

E. MCMAHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,797 05	Capital stock	\$60,000 00
Overdrafts	3,937 26	Surplus fund	14,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,529 88
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand	1,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,800 00	Dividends unpaid	
Due from redeeming agents	10,038 40	Individual deposits	52,366 18
Due from other national banks	1,656 10	U. S. deposits	
Due from State banks and bankers	267 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,230 00	Due to national banks	
Current expenses	679 92	Due to State banks and bankers	
Premiums paid	137 23	Notes and bills re-discounted	
Checks and other cash items	712 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,419 00		
Fractional currency	455 51		
Specie	1,215 90		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	183,896 06	Total	183,896 06

First National Bank, Kenosha.

B. F. ALDRICH, *President.*

No. 212.

JOHN H. VERMILYE, *Cashier.*

Loans and discounts	\$160,571 78	Capital stock	\$50,000 00
Overdrafts	2,897 64	Surplus fund	3,297 05
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,331 10
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	525 00	Dividends unpaid	
Due from redeeming agents	22,048 62	Individual deposits	163,195 40
Due from other national banks	2,465 43	U. S. deposits	
Due from State banks and bankers	159 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,361 45	Due to national banks	
Current expenses	1,127 01	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,604 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,122 00		
Fractional currency	758 70		
Specie			
Legal tender notes	10,782 00		
Three per cent. certificates			
Total	265,823 55	Total	265,823 55

First National Bank, La Crosse.

W. R. SILL, *President.*

No. 1313.

W. A. SUTOR, *Cashier.*

Loans and discounts	\$153,269 56	Capital stock	\$50,000 00
Overdrafts	7,246 19	Surplus fund	25,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,293 91
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,693 96	Individual deposits	159,843 61
Due from other national banks	8,638 25	U. S. deposits	
Due from State banks and bankers	3,548 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,500 00	Due to national banks	
Current expenses	2,494 32	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	5,059 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,369 00		
Fractional currency	864 39		
Specie	1,454 49		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	284,137 52	Total	284,137 52

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,555 40	Capital stock	\$150,000 00
Overdrafts	1,927 61	Surplus fund	23,000 00
U. S. bonds to secure circulation	132,000 00	Undivided profits	10,482 54
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	118,800 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,465 77	Dividends unpaid	
Due from redeeming agents	53,142 13	Individual deposits	286,064 44
Due from other national banks	162 46	U. S. deposits	7,803 51
Due from State banks and bankers	576 09	Deposits of U. S. disbursing officers	48,945 04
Real estate, furniture, and fixtures	5,671 04	Due to national banks	1,244 60
Current expenses	3,235 14	Due to State banks and bankers	827 41
Premiums paid	16,062 14	Notes and bills re-discounted	
Checks and other cash items	20,807 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,760 00		
Fractional currency	2,086 98		
Specie	1,978 74		
Legal tender notes	32,687 00		
Three per cent. certificates			
Total	644,167 54	Total	644,167 54

First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

Loans and discounts	\$92,246 51	Capital stock	\$50,000 60
Overdrafts	1,617 88	Surplus fund	3,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,827 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	1,150 09	State bank notes outstanding	
Other stocks, bonds, and mortgages	836 83	Dividends unpaid	
Due from redeeming agents	23,339 37	Individual deposits	133,764 09
Due from other national banks	34,695 21	U. S. deposits	
Due from State banks and bankers	57 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,844 24	Due to national banks	
Current expenses	248 99	Due to State banks and bankers	392 94
Premiums paid	1,200 00	Notes and bills re-discounted	
Checks and other cash items	1,902 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,391 00		
Fractional currency	441 40		
Specie	472 45		
Legal tender notes	19,009 00		
Three per cent. certificates			
Total	236,444 11	Total	236,444 11

National Bank, Menasha.

ROBT. SHELLS, *President.*

No. 1714.

HENRY HEWITT, JR., *Cashier.*

Loans and discounts	\$69,621 15	Capital stock	\$50,000 00
Overdrafts	1,164 77	Surplus fund	600 09
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,419 56
U. S. bonds to secure deposits		National bank notes outstanding	44,795 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	8,747 79	Individual deposits	34,311 10
Due from other national banks	97 29	U. S. deposits	
Due from State banks and bankers	2,165 09	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,638 01	Due to national banks	623 59
Current expenses	2,237 53	Due to State banks and bankers	196 14
Premiums paid	2,598 15	Notes and bills re-discounted	
Checks and other cash items	12 15	Bills payable	11,026 33
Exchanges for clearing house			
Bills of other national banks	400 00		
Fractional currency	67 89		
Specie	221 90		
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	145,971 72	Total	145,971 72

WISCONSIN.

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$663,423 21	Capital stock	\$200,000 00
Overdrafts	4,435 17	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,167 74
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	179,500 00
U. S. bonds and securities on hand	191,950 09	State bank notes outstanding	
Other stocks, bonds, and mortgages	189 54	Dividends unpaid	155 00
Due from redeeming agents	256,719 28	Individual deposits	609,237 04
Due from other national banks	63,317 30	U. S. deposits	103,575 02
Due from State banks and bankers	14,341 30	Deposits of U. S. disbursing officers	22,310 64
Real estate, furniture, and fixtures		Due to national banks	323,288 39
Current expenses	73 72	Due to State banks and bankers	159,263 31
Premiums paid	1,434 37	Notes and bills re-discounted	
Checks and other cash items	5,721 37	Bills payable	
Exchanges for clearing house	63,460 07		
Bills of other national banks	6,614 00		
Fractional currency	10,297 00		
Specie	1,175 81		
Legal tender notes	107,475 00		
Three per cent. certificates			
Total	1,660,627 14	Total	1,660,627 14

National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

Loans and discounts	\$431,953 66	Capital stock	\$200,000 00
Overdrafts	2,444 75	Surplus fund	60,048 50
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,899 04
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	178,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,400 00	Dividends unpaid	
Due from redeeming agents	123,378 04	Individual deposits	449,060 53
Due from other national banks	117,171 21	U. S. deposits	37,742 49
Due from State banks and bankers	2,135 29	Deposits of U. S. disbursing officers	94,498 30
Real estate, furniture, and fixtures	34,900 00	Due to national banks	149,470 50
Current expenses	3,997 39	Due to State banks and bankers	62,275 33
Premiums paid	12,000 00	Notes and bills re-discounted	
Checks and other cash items	844 33	Bills payable	
Exchanges for clearing house	45,449 52		
Bills of other national banks	1,477 00		
Fractional currency	2,090 00		
Specie	630 50		
Legal tender notes	109,213 00		
Three per cent. certificates			
Total	1,242,994 69	Total	1,242,994 69

Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Loans and discounts	\$657,257 20	Capital stock	\$250,000 00
Overdrafts	1,412 80	Surplus fund	95,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	20,748 77
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	102,148 65	Individual deposits	504,038 05
Due from other national banks	13,564 04	U. S. deposits	
Due from State banks and bankers	5,977 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	50,000 00	Due to national banks	89,529 83
Current expenses		Due to State banks and bankers	78,937 73
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	270 36	Bills payable	
Exchanges for clearing house	52,220 70		
Bills of other national banks	2,600 00		
Fractional currency	5,754 09		
Specie	99 50		
Legal tender notes	122,000 00		
Three per cent. certificates			
Total	1,263,304 38	Total	1,263,304 38

WISCONSIN.

National City Bank, Milwaukee.

F. C. BELLINGER, *President.*

No. 1483.

ABBOTT LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,524 72	Capital stock	\$100,000 00
Overdrafts	395 98	Surplus fund .....	.....
U. S. bonds to secure circulation	85,000 00	Undivided profits	6,053 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	76,500 00
U. S. bonds and securities on hand	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	64,297 61	Individual deposits	249,722 76
Due from other national banks	22,385 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,029 07	Due to national banks	4,945 04
Current expenses	5,399 71	Due to State banks and bankers	47,435 96
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	636 09	Bills payable .....	.....
Exchanges for clearing house	15,648 83		
Bills of other national banks	3,555 00		
Fractional currency	727 00		
Specie	928 41		
Legal tender notes	63,000 00		
Three per cent. certificates .....	.....	
Total	484,677 42	Total	484,677 42

First National Bank, Monroe.

G. W. HOFFMAN, *President.*

No. 230.

J. B. GALUSHA, *Cashier.*

Loans and discounts	\$117,957 27	Capital stock	\$90,000 00
Overdrafts	1,962 91	Surplus fund	45,000 00
U. S. bonds to secure circulation	90,000 00	Undivided profits	7,955 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	79,191 60
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	32,558 04	Dividends unpaid .....	.....
Due from redeeming agents	14,502 83	Individual deposits	80,655 30
Due from other national banks	7,625 73	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	9,925 59	Due to national banks .....	.....
Current expenses	1,562 50	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	714 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	3,511 00		
Fractional currency	42 11		
Specie	840 00		
Legal tender notes	21,600 00		
Three per cent. certificates .....	.....	
Total	302,802 18	Total	302,802 18

National Bank, Neenah.

HENRY HEWITT, SR., *President.*

No. 1602.

ROBT. SHIELDS, *Cashier.*

Loans and discounts	\$133,550 20	Capital stock	\$50,000 00
Overdrafts	303 41	Surplus fund	14,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,176 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,490 60
U. S. bonds and securities on hand	4,550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	11,614 34	Individual deposits	65,835 59
Due from other national banks	983 90	U. S. deposits .....	.....
Due from State banks and bankers	465 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	389 52
Current expenses	2,115 99	Due to State banks and bankers	25,890 81
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	90 47	Bills payable	10,000 00
Exchanges for clearing house .....	.....	
Bills of other national banks	511 00		
Fractional currency	344 35		
Specie	253 50		
Legal tender notes	10,000 00		
Three per cent. certificates .....	.....	
Total	214,782 90	Total	214,782 90

WISCONSIN.

First National Bank, Oshkosh.

S. M. HAY, *President.*

No. 218.

CHAS. SCHRIEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,048 97	Capital stock	\$50,000 00
Overdrafts	9 75	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	15,710 87
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	44,175 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	73,066 36	Individual deposits	391,927 36
Due from other national banks	47,927 59	U. S. deposits	33,253 20
Due from State banks and bankers		Deposits of U. S. disbursing officers	1,515 79
Real estate, furniture, and fixtures	10,000 00	Due to national banks	3,009 16
Current expenses	3,439 50	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,050 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,309 00		
Fractional currency	1,330 00		
Specie	2,139 25		
Legal tender notes	35,250 00		
Three per cent. certificates			
Total	559,591 38	Total	559,591 38

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts	\$124,478 51	Capital stock	\$100,000 00
Overdrafts	469 64	Surplus fund	
U. S. bonds to secure circulation	81,500 00	Undivided profits	30,513 59
U. S. bonds to secure deposits		National bank notes outstanding	73,110 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Dividends unpaid	
Due from redeeming agents	18,035 93	Individual deposits	94,321 17
Due from other national banks	14,830 41	U. S. deposits	
Due from State banks and bankers	5,680 65	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	20,663 41	Due to national banks	39 10
Current expenses	10,721 23	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,963 44	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,143 00		
Fractional currency	848 60		
Specie	59 04		
Legal tender notes	15,400 00		
Three per cent. certificates			
Total	297,983 86	Total	297,983 86

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

Loans and discounts	\$278,595 10	Capital stock	\$100,000 00
Overdrafts	11,263 16	Surplus fund	78,056 38
U. S. bonds to secure circulation	81,000 00	Undivided profits	10,451 27
U. S. bonds to secure deposits		National bank notes outstanding	72,075 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,573 93	Dividends unpaid	
Due from redeeming agents	37,583 81	Individual deposits	229,770 95
Due from other national banks	13,702 92	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 national banks	115 77
Current expenses	1,536 45	Due to State banks and bankers	536 63
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	789 96	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,500 00		
Fractional currency	184 93		
Specie	765 74		
Legal tender notes	39,410 00		
Three per cent. certificates			
Total	491,006 00	Total	491,006 00

WISCONSIN.

Manufacturers' National Bank, Racine.

J. I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,743 24	Capital stock	\$100,000 00
Overdrafts	5,876 65	Surplus fund	6,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,793 09
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	33,656 41	Individual deposits	194,015 63
Due from other national banks	1,983 99	U. S. deposits	
Due from State banks and bankers	4,262 83	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,898 00	Due to national banks	2,206 43
Current expenses	1,330 99	Due to State banks and bankers	3,099 25
Premiums paid	6,095 95	Notes and bills re-discounted	31,686 50
Checks and other cash items	776 61	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,098 00		
Fractional currency	1,622 24		
Specie	4,855 99		
Legal tender notes	24,344 00		
Three per cent. certificates			
Total	438,000 90	Total	438,000 90

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts	\$100,487 13	Capital stock	\$60,000 00
Overdrafts	2,588 04	Surplus fund	9,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	4,545 66
U. S. bonds to secure deposits		National bank notes outstanding	54,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	73,001 41	Individual deposits	133,299 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	4,000 00	Due to national banks	
Current expenses	761 95	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	436 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	300 00		
Fractional currency	582 06		
Specie	139 15		
Legal tender notes	18,049 00		
Three per cent. certificates			
Total	260,845 58	Total	260,845 58

First National Bank, Sparta.

J. T. HEMPHILL, *President.*

No. 1115.

WM. WRIGHT, *Cashier.*

Loans and discounts	\$122,584 62	Capital stock	\$50,000 00
Overdrafts	10,808 64	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,348 61
U. S. bonds to secure deposits		National bank notes outstanding	44,505 00
U. S. bonds and securities on hand	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	76 92
Due from redeeming agents	17,554 07	Individual deposits	133,179 68
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,857 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,000 00	Due to national banks	
Current expenses	228 15	Due to State banks and bankers	2,470 12
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,151 00		
Fractional currency	1,140 06		
Specie	149 00		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	242,573 33	Total	242,573 33

WISCONSIN.

Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,056 19	Capital stock.....	\$60,000 00
Overdrafts.....	4,336 04	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	7,348 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,697 72	Dividends unpaid.....	
Due from redeeming agents.....	24,621 24	Individual deposits.....	160,085 14
Due from other national banks.....	6,020 01	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 national banks.....	157 05
Current expenses.....	1,244 91	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,107 77	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,744 00		
Fractional currency.....	1,899 90		
Specie.....	63 80		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	236,500 58	Total.....	236,500 58

Waukesha National Bank, Waukesha.

WM. BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

Loans and discounts.....	\$190,764 23	Capital stock.....	\$50,000 00
Overdrafts.....	1,799 21	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	33,762 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	34,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	26,793 53	Individual deposits.....	212,368 05
Due from other national banks.....	9,115 95	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,200 00	Due to national banks.....	
Current expenses.....	1,360 77	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	526 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	927 00		
Fractional currency.....	590 90		
Specie.....	152 59		
Legal tender notes.....	22,500 00		
Three per cent. certificates.....			
Total.....	346,130 18	Total.....	346,130 18

First National Bank, Whitewater.

SANGER MARSH, *President.*

No. 124.

C. M. BLACKMAN, *Cashier.*

Loans and discounts.....	\$105,571 50	Capital stock.....	\$50,000 00
Overdrafts.....	2,303 82	Surplus fund.....	15,349 32
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,254 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,604 00
U. S. bonds and securities on hand.....	3,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	15,728 85	Individual deposits.....	88,992 02
Due from other national banks.....	4,893 60	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,917 08	Due to national banks.....	
Current expenses.....	43 72	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,390 99	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,586 00		
Fractional currency.....	238 37		
Specie.....	25 00		
Legal tender notes.....	9,401 00		
Three per cent. certificates.....			
Total.....	203,199 93	Total.....	203,199 93

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President*.

No. 1739.

BENJ. F. ELBERT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$56,838 82	Capital stock	\$50,000 00
Overdrafts	5,926 14	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,542 45
U. S. bonds to secure deposits		National bank notes outstanding	44,509 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,000 00	Dividends unpaid	
Due from redeeming agents		Individual deposits	47,702 65
Due from other national banks	3,824 48	U. S. deposits	
Due from State banks and bankers	31 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,000 00	Due to national banks	76 38
Current expenses	640 99	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	235 00	Bills payable	9,000 00
Exchanges for clearing house			
Bills of other national banks	742 00		
Fractional currency	414 00		
Specie	177 00		
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	156,830 48	Total	156,830 48

First National Bank, Anamosa.

H. C. METCALF, *President*.

No. 1213.

T. W. SHAPLEY, *Cashier*.

Loans and discounts	\$61,397 63	Capital stock	\$50,000 00
Overdrafts	4,367 82	Surplus fund	1,444 57
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,462 17
U. S. bonds to secure deposits		National bank notes outstanding	44,979 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,581 78	Individual deposits	57,075 70
Due from other national banks	10,435 99	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,172 84	Due to national banks	15 00
Current expenses	694 11	Due to State banks and bankers	
Premiums paid	6,512 54	Notes and bills re-discounted	
Checks and other cash items	241 74	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,159 00		
Fractional currency	57 73		
Specie	155 26		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	153,976 44	Total	153,976 44

First National Bank, Atlantic.

F. H. WHITNEY, *President*.

No. 1836.

NORMAN HASKINS, *Cashier*.

Loans and discounts	\$61,582 13	Capital stock	\$50,000 00
Overdrafts	3,374 13	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,176 76
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	13,226 22	Individual deposits	73,745 14
Due from other national banks	5,092 45	U. S. deposits	
Due from State banks and bankers	16,695 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,920 80	Due to national banks	135 10
Current expenses	899 23	Due to State banks and bankers	
Premiums paid	5,754 79	Notes and bills re-discounted	
Checks and other cash items	53 83	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,800 00		
Fractional currency	157 38		
Specie			
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	173,057 00	Total	173,057 00

I O W A .

First National Bank, Belle Plaine.

D. W. READ, *President.*

No. 2012.

S. S. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,545 94	Capital stock.....	\$50,000 00
Overdrafts.....	985 57	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,506 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	32,827 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	17,499 26	Individual deposits.....	32,383 88
Due from other national banks.....	3,000 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	984 10	Due to State banks and bankers.....	97 62
Premiums paid.....	5,312 25	Notes and bills re-discounted.....	
Checks and other cash items.....	285 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	123,815 02
Bills of other national banks.....	1,237 00		
Fractional currency.....	84 90		
Specie.....			
Legal tender notes.....	6,881 00		
Three per cent. certificates.....			
Total.....	123,815 02		

First National Bank, Bloomfield.

J. W. ELLIS, *President.*

No. 1299.

J. B. GLENN, *Cashier.*

Loans and discounts.....	\$62,671 80	Capital stock.....	\$55,000 00
Overdrafts.....	2,179 12	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,624 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,219 83	Individual deposits.....	30,014 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.....	9,187 33	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	310 64
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,458 62	Bills payable.....	
Exchanges for clearing house.....		Total.....	148,450 15
Bills of other national banks.....	2,231 00		
Fractional currency.....	241 29		
Specie.....	211 25		
Legal tender notes.....	5,050 00		
Three per cent. certificates.....			
Total.....	148,450 15		

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

GEO. C. LAUMAN, *Cashier.*

Loans and discounts.....	\$223,458 99	Capital stock.....	\$100,000 00
Overdrafts.....	7,245 00	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,667 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,380 00
U. S. bonds and securities on hand.....	5,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	347 70	Dividends unpaid.....	
Due from redeeming agents.....	26,701 41	Individual deposits.....	200,216 21
Due from other national banks.....	2,823 31	U. S. deposits.....	
Due from State banks and bankers.....	11,740 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	981 10	Due to national banks.....	357 32
Current expenses.....	2,966 05	Due to State banks and bankers.....	10
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,546 34	Bills payable.....	
Exchanges for clearing house.....		Total.....	426,621 02
Bills of other national banks.....	7,517 00		
Fractional currency.....	57 40		
Specie.....	535 82		
Legal tender notes.....	31,000 00		
Three per cent. certificates.....			
Total.....	426,621 02		

I O W A.

National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JNO. T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,950 03	Capital stock	\$150,000 00
Overdrafts	13,743 89	Surplus fund	49,533 91
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,029 23
U. S. bonds to secure deposits			
U. S. bonds and securities on hand		National bank notes outstanding	133,982 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	35,090 11	Dividends unpaid	
Due from other national banks	1,973 29	Individual deposits	406,678 61
Due from State banks and bankers	4,662 03	U. S. deposits	
Real estate, furniture, and fixtures	23,123 00	Deposits of U. S. disbursing officers	
Current expenses	2,381 86	Due to national banks	11,576 21
Premiums paid	2,184 65	Due to State banks and bankers	2,371 78
Checks and other cash items	16,385 96	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,558 00		
Fractional currency	2,127 86		
Specie	2,714 15		
Legal tender notes	60,277 00		
Three per cent. certificates			
Total	766,171 74	Total	766,171 74

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

Loans and discounts	\$268,941 11	Capital stock	\$150,000 00
Overdrafts	4,492 22	Surplus fund	25,367 92
U. S. bonds to secure circulation	150,000 00	Undivided profits	10,890 55
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,056 40	Dividends unpaid	
Due from redeeming agents	23,425 10	Individual deposits	271,994 83
Due from other national banks	17,538 61	U. S. deposits	
Due from State banks and bankers	53 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,863 74	Due to national banks	1,185 23
Current expenses	2,992 13	Due to State banks and bankers	4,504 77
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	18,808 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	11,945 00		
Fractional currency	231 59		
Specie	196 40		
Legal tender notes	66,400 00		
Three per cent. certificates			
Total	598,943 30	Total	598,943 30

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.*

No. 500.

JOHN WEARE, *Cashier.*

Loans and discounts	\$151,258 84	Capital stock	\$100,000 00
Overdrafts	1,596 60	Surplus fund	13,150 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,983 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,500 00	Dividends unpaid	130 00
Due from redeeming agents	19,763 40	Individual deposits	102,532 36
Due from other national banks	1,060 96	U. S. deposits	
Due from State banks and bankers	523 27	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,588 90	Due to national banks	
Current expenses	3,458 32	Due to State banks and bankers	
Premiums paid	3,829 42	Notes and bills re-discounted	
Checks and other cash items	742 92	Bills payable	
Exchanges for clearing house			
Bills of other national banks	343 00		
Fractional currency	130 40		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	318,796 03	Total	318,796 03

I O W A .

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,958 03	Capital stock	\$100,000 00
Overdrafts	1,629 55	Surplus fund	23,517 64
U. S. bonds to secure circulation	103,000 00	Undivided profits	9,710 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	87,000 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,575 00	Dividends unpaid	200 00
Due from redeeming agents	4,236 42	Individual deposits	172,395 31
Due from other national banks	6,799 23	U. S. deposits .....	.....
Due from State banks and bankers	10,180 37	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,780 00	Due to national banks	1,203 83
Current expenses	3,639 11	Due to State banks and bankers	1,411 02
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	5,588 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	395,438 35
Bills of other national banks	2,480 00		
Fractional currency	1,107 05		
Specie	1,415 00		
Legal tender notes	35,000 00		
Three per cent. certificates .....	.....	
Total	395,438 35		

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. R. HAYES, *Cashier.*

Loans and discounts	\$135,389 71	Capital stock	\$50,000 00
Overdrafts	3,577 26	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	28,560 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,080 28	Dividends unpaid .....	.....
Due from redeeming agents	5,760 49	Individual deposits	38,008 44
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	2,639 73	Due to national banks .....	.....
Current expenses	1,081 98	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	2,402 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	211,568 85
Bills of other national banks	363 00		
Fractional currency	117 40		
Specie	367 00		
Legal tender notes	7,790 00		
Three per cent. certificates .....	.....	
Total	211,568 85		

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

EDW. A. TEMPLE, *Cashier.*

Loans and discounts	\$86,948 43	Capital stock	\$50,000 00
Overdrafts	185 46	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,915 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,950 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	16,276 07	Dividends unpaid .....	.....
Due from redeeming agents	6,047 69	Individual deposits	98,079 15
Due from other national banks	4,619 07	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,233 10	Due to national banks	480 05
Current expenses	2,580 25	Due to State banks and bankers .....	.....
Premiums paid	3,500 00	Notes and bills re-discounted .....	.....
Checks and other cash items	283 07	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	203,424 88
Bills of other national banks	2,560 00		
Fractional currency	802 49		
Specie	389 25		
Legal tender notes	16,000 00		
Three per cent. certificates .....	.....	
Total	203,424 88		

I O W A .

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,009 07	Capital stock	\$50,000 00
Overdrafts	844 58	Surplus fund	2,374 41
U. S. bonds to secure circulation	53,000 00	Undivided profits	4,237 40
U. S. bonds to secure deposits		National bank notes outstanding	44,371 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	4,637 02	Individual deposits	53,503 84
Due from other national banks	7,498 71	U. S. deposits	
Due from State banks and bankers	130 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,177 63	Due to national banks	
Current expenses	496 99	Due to State banks and bankers	
Premiums paid	4,698 20	Notes and bills re-discounted	
Checks and other cash items	37 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,635 00		
Fractional currency	62 19		
Specie			
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	156,686 68	Total	156,686 68

Clinton National Bank, Clinton.

W. F. COAN, *President.*

No. 994.

J. C. WESTON, *Cashier.*

Loans and discounts	\$167,523 51	Capital stock	\$63,000 00
Overdrafts	497 55	Surplus fund	12,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	42,785 81
U. S. bonds to secure deposits		National bank notes outstanding	53,500 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,988 79	Dividends unpaid	
Due from redeeming agents	38,999 42	Individual deposits	148,962 84
Due from other national banks	2,118 41	U. S. deposits	
Due from State banks and bankers	8,475 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,578 86	Due to national banks	2,506 99
Current expenses	4,305 00	Due to State banks and bankers	1,548 94
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,919 79	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,759 00		
Fractional currency	1,644 00		
Specie	394 85		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	321,304 58	Total	321,304 58

Louisa County National Bank, Columbus Junction.

ANDREW GAMBLE, *President.*

No. 2032.

J. W. TRUE, *Cashier.*

Loans and discounts	\$9,202 70	Capital stock	\$40,060 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	33,000 00	Undivided profits	243 23
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	13,116 74
Due from other national banks	3,283 05	U. S. deposits	
Due from State banks and bankers	692 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	393 56	Due to national banks	
Current expenses	324 85	Due to State banks and bankers	
Premiums paid	2,898 00	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	420 02		
Specie	5 00		
Legal tender notes	5,700 00		
Three per cent. certificates			
Total	53,419 97	Total	53,419 97

I O W A.

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,955 13	Capital stock	\$50,000 00
Overdrafts	2,596 50	Surplus fund	670 54
U. S. bonds to secure circulation	50,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,210 89	Dividends unpaid	
Due from redeeming agents	19,224 64	Individual deposits	123,084 50
Due from other national banks	187 31	U. S. deposits	
Due from State banks and bankers	7 52	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,700 00	Due to national banks	
Current expenses	35 66	Due to State banks and bankers	
Premiums paid	5,000 00	Notes and bills re-discounted	
Checks and other cash items	1,003 39	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,293 00		
Fractional currency	358 50		
Specie	182 50		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	218,755 04	Total	218,755 04

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.*

No. 1684.

ALBERT WEST, *Cashier.*

Loans and discounts	\$219,688 76	Capital stock	\$100,000 00
Overdrafts	4,295 64	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,738 35
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,437 57	Dividends unpaid	
Due from redeeming agents	75,889 94	Individual deposits	295,713 53
Due from other national banks	1,862 68	U. S. deposits	
Due from State banks and bankers	9,955 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,324 32	Due to national banks	1,165 54
Current expenses	7,867 29	Due to State banks and bankers	345 90
Premiums paid	6,438 79	Notes and bills re-discounted	
Checks and other cash items	3,998 62	Bills payable	
Exchanges for clearing house			
Bills of other national banks	25,310 00		
Fractional currency	1,127 90		
Specie	4,766 70		
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	512,963 32	Total	512,963 32

First National Bank, Davenport.

IRA M. GIFFORD, *President.*

No. 15.

D. C. PORTER, *Cashier.*

Loans and discounts	\$379,023 63	Capital stock	\$100,000 00
Overdrafts	13,923 38	Surplus fund	75,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,574 55
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,883 26	Dividends unpaid	
Due from redeeming agents	31,931 24	Individual deposits	328,207 34
Due from other national banks	22,089 76	U. S. deposits	
Due from State banks and bankers	1,944 39	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,000 00	Due to national banks	9,466 31
Current expenses	1,487 37	Due to State banks and bankers	454 88
Premiums paid		Notes and bills re-discounted	14,880 00
Checks and other cash items	7,852 07	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,809 00		
Fractional currency	6,344 93		
Specie	1,715 05		
Legal tender notes	45,000 00		
Three per cent. certificates			
Total	636,503 08	Total	636,503 08

I O W A .

Davenport National Bank, Davenport.

GEO. L. DAVENPORT, *President.*

No. 848.

B. B. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373,171 75	Capital stock	\$200,000 00
Overdrafts	8,250 05	Surplus fund	75,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	23,509 99
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding	179,115 00
U. S. bonds and securities on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Dividends unpaid	
Due from redeeming agents	38,820 09	Individual deposits	316,999 52
Due from other national banks	66,957 41	U. S. deposits	40,813 56
Due from State banks and bankers	7,131 95	Deposits of U. S. disbursing officers	11,265 32
Real estate, furniture, and fixtures	10,000 00	Due to national banks	4,726 51
Current expenses	9,652 46	Due to State banks and bankers	1,635 17
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,839 49	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,972 00		
Fractional currency	4,780 13		
Specie	2,709 74		
Legal tender notes	45,000 00		
Three per cent. certificates			
Total	853,685 07	Total	853,685 07

Citizens' National Bank, Davenport.

C. STEWART ELLS, *President.*

No. 1671.

HUGO SCHMIDT, *Cashier.*

Loans and discounts	\$208,562 41	Capital stock	\$100,000 00
Overdrafts	2,505 95	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,684 12
U. S. bonds to secure deposits		National bank notes outstanding	89,222 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	75 00
Due from redeeming agents	19,325 88	Individual deposits	202,319 05
Due from other national banks	9,581 43	U. S. deposits	
Due from State banks and bankers	12,570 20	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,300 00	Due to national banks	140 97
Current expenses	1,128 34	Due to State banks and bankers	1,579 65
Premiums paid	5,987 23	Notes and bills re-discounted	
Checks and other cash items	2,064 77	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,305 00		
Fractional currency	1,044 30		
Specie	8,095 28		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	404,020 79	Total	404,020 79

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Loans and discounts	\$111,551 34	Capital stock	\$75,000 00
Overdrafts	3,118 50	Surplus fund	9,028 10
U. S. bonds to secure circulation	75,000 00	Undivided profits	11,637 51
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,448 16	Dividends unpaid	
Due from redeeming agents	9,128 81	Individual deposits	78,718 73
Due from other national banks	97 40	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,968 01	Due to national banks	886 25
Current expenses	4,815 43	Due to State banks and bankers	1,270 23
Premiums paid	3,000 00	Notes and bills re-discounted	
Checks and other cash items	2,656 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,134 00		
Fractional currency	723 03		
Specie			
Legal tender notes	14,400 00		
Three per cent. certificates			
Total	244,040 82	Total	244,040 82

I O W A .

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

No. 950.

F. R. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,793 47	Capital stock.....	\$100,000 00
Overdrafts.....	8,642 63	Surplus fund.....	19,959 75
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,535 86
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	10,625 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10,625 00	Dividends unpaid.....	.....
Due from redeeming agents.....	13,776 15	Individual deposits.....	274,783 77
Due from other national banks.....	5 59	U. S. deposits.....	16,319 29
Due from State banks and bankers.....	54 37	Deposits of U. S. disbursing officers.....	74,300 53
Real estate, furniture, and fixtures.....	18,990 96	Due to national banks.....	5,600 03
Current expenses.....	5,389 67	Due to State banks and bankers.....	48,290 12
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,470 61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	641,789 35
Bills of other national banks.....	18,563 00		
Fractional currency.....	523 75		
Specie.....	414 15		
Legal tender notes.....	67,540 00		
Three per cent. certificates.....	.....	
Total.....	641,789 35		

Citizens' National Bank, Des Moines.

SAML. MERRILL, *President.*

No. 1970.

JOHN W. ULM, *Cashier.*

Loans and discounts.....	\$223,546 16	Capital stock.....	\$103,000 00
Overdrafts.....	2,056 88	Surplus fund.....	.....
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	15,195 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	36,000 00
U. S. bonds and securities on hand.....	18,061 15	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	18,061 15	Dividends unpaid.....	.....
Due from redeeming agents.....	16,735 82	Individual deposits.....	179,113 16
Due from other national banks.....	300 80	U. S. deposits.....	.....
Due from State banks and bankers.....	1,664 57	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,039 56	Due to national banks.....	3,576 34
Current expenses.....	1,191 72	Due to State banks and bankers.....	7,676 13
Premiums paid.....	3,549 11	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,276 34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	341,561 11
Bills of other national banks.....	1,500 00		
Fractional currency.....	50 50		
Specie.....	97 50		
Legal tender notes.....	27,500 00		
Three per cent. certificates.....	.....	
Total.....	341,561 11		

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

C. H. EIGHMEY, *Cashier.*

Loans and discounts.....	\$249,596 93	Capital stock.....	\$200,000 00
Overdrafts.....	9,136 93	Surplus fund.....	25,066 91
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,518 60
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	1,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	18,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	23,756 98	Individual deposits.....	173,020 57
Due from other national banks.....	12,028 24	U. S. deposits.....	19,460 43
Due from State banks and bankers.....	15,064 49	Deposits of U. S. disbursing officers.....	46,691 01
Real estate, furniture, and fixtures.....	18,550 00	Due to national banks.....	18,369 81
Current expenses.....	12,584 25	Due to State banks and bankers.....	8,384 99
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	11,664 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	684,512 32
Bills of other national banks.....	20,699 00		
Fractional currency.....	1,883 72		
Specie.....	456 00		
Legal tender notes.....	40,000 00		
Three per cent. certificates.....	.....	
Total.....	684,512 32		

I O W A .

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.*

No. 846.

R. A. BABBAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,258 91	Capital stock.....	\$200,000 00
Overdrafts.....	3,807 66	Surplus fund.....	27,965 73
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	9,738 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	20,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,521 88	Dividends unpaid.....	.....
Due from redeeming agents.....	48,363 46	Individual deposits.....	329,476 17
Due from other national banks.....	10,720 11	U. S. deposits.....	.....
Due from State banks and bankers.....	14,357 57	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	4,029 61	Due to national banks.....	2,811 30
Current expenses.....	5,724 60	Due to State banks and bankers.....	15,102 51
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	12,489 58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	765,093 84
Bills of other national banks.....	17,291 00		
Fractional currency.....	1,099 40		
Specie.....	1,145 00		
Legal tender notes.....	28,785 00		
Three per cent. certificates.....	.....	
Total.....	765,093 84		

Commercial National Bank, Dubuque.

R. E. GRAVES, *President.*

No. 1801.

H. M. KINGMAN, *Cashier.*

Loans and discounts.....	\$122,587 66	Capital stock.....	\$100,000 00
Overdrafts.....	4,010 28	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,052 35
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	21,892 86	Individual deposits.....	79,924 57
Due from other national banks.....	2,577 38	U. S. deposits.....	29,827 62
Due from State banks and bankers.....	1,066 97	Deposits of U. S. disbursing officers.....	27,357 18
Real estate, furniture, and fixtures.....	5,551 06	Due to national banks.....	15,768 52
Current expenses.....	3,657 66	Due to State banks and bankers.....	1,012 13
Premiums paid.....	15,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,335 65	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	352,442 37
Bills of other national banks.....	4,636 00		
Fractional currency.....	539 19		
Specie.....	587 66		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....	.....	
Total.....	352,442 37		

First National Bank, Elkader.

H. B. CARTER, *President.*

No. 1815.

F. H. CARTER, *Cashier.*

Loans and discounts.....	\$46,140 84	Capital stock.....	\$50,000 00
Overdrafts.....	278 76	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,391 93
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	100 00
Due from redeeming agents.....	7,084 03	Individual deposits.....	29,752 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.....	8,999 14	Due to national banks.....	114 49
Current expenses.....	1,057 67	Due to State banks and bankers.....	.....
Premiums paid.....	4,785 57	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,300 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	129,358 44
Bills of other national banks.....	1,706 00		
Fractional currency.....	132 43		
Specie.....	27 00		
Legal tender notes.....	7,840 00		
Three per cent. certificates.....	.....	
Total.....	129,358 44		

I O W A .

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

SAML. C. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,326 59	Capital stock.....	\$100,000 00
Overdrafts.....	1,601 70	Surplus fund.....	6,009 00
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	3,566 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	84,740 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,677 36	Individual deposits.....	50,782 63
Due from other national banks.....	4,114 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	916 09	Due to national banks.....	673 34
Current expenses.....	776 20	Due to State banks and bankers.....	
Premiums paid.....	4,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	895 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,880 00		
Fractional currency.....	30 70		
Specie.....	3,507 18		
Legal tender notes.....	25,537 00		
Three per cent. certificates.....			
Total.....	245,762 84	Total.....	245,762 84

First National Bank, Fort Dodge.

C. B. RICHARDS, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Loans and discounts.....	\$101,905 98	Capital stock.....	\$50,000 00
Overdrafts.....	3,527 92	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,802 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,539 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,568 45	Dividends unpaid.....	
Due from redeeming agents.....	3,677 40	Individual deposits.....	61,623 97
Due from other national banks.....	3,416 09	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,505 50	Due to national banks.....	766 82
Current expenses.....	411 78	Due to State banks and bankers.....	1,855 34
Premiums paid.....	339 34	Notes and bills re-discounted.....	5,050 00
Checks and other cash items.....	1,604 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	470 00		
Fractional currency.....	249 95		
Specie.....	129 33		
Legal tender notes.....	8,831 00		
Three per cent. certificates.....			
Total.....	194,637 36	Total.....	194,637 36

Merchants' National Bank, Fort Dodge.

H. STRONG, *President.*

No. 1947.

J. M. BELL, *Cashier.*

Loans and discounts.....	\$40,586 58	Capital stock.....	\$50,000 00
Overdrafts.....	49 65	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	3,493 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	266 86	Dividends unpaid.....	
Due from redeeming agents.....	4,921 02	Individual deposits.....	15,071 24
Due from other national banks.....	954 80	U. S. deposits.....	
Due from State banks and bankers.....	287 63	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,833 29	Due to national banks.....	434 61
Current expenses.....	825 62	Due to State banks and bankers.....	1,808 43
Premiums paid.....	2,721 76	Notes and bills re-discounted.....	
Checks and other cash items.....	2,208 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,001 00		
Fractional currency.....	87 88		
Specie.....	63 25		
Legal tender notes.....	7,000 00		
Three per cent. certificates.....			
Total.....	97,807 74	Total.....	97,807 74

I O W A .

Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,498 26	Capital stock	\$65,000 00
Overdrafts.....		Surplus fund.....	607 36
U. S. bonds to secure circulation	65,000 00	Undivided profits.....	4,706 18
U. S. bonds to secure deposits		National bank notes outstanding	58,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents	13,704 73	Individual deposits	77,529 93
Due from other national banks	2,340 77	U. S. deposits.....	
Due from State banks and bankers	1,106 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	411 90	Due to national banks.....	
Current expenses	1,330 69	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	39 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	3,313 00		
Fractional currency.....	258 60		
Specie.....	340 00		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	206,343 47	Total.....	206,343 47

First National Bank, Grinnell.

THOS. HOLYOKE, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

Loans and discounts	\$115,083 95	Capital stock.....	\$100,000 00
Overdrafts.....	2,960 92	Surplus fund.....	14,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	5,276 80
U. S. bonds to secure deposits		National bank notes outstanding	89,504 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents	17,196 39	Individual deposits	55,010 57
Due from other national banks	818 39	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,764 78	Due to national banks.....	6,218 20
Current expenses	1,447 55	Due to State banks and bankers	
Premiums paid	4,909 56	Notes and bills re-discounted.....	
Checks and other cash items.....	1,526 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	6,535 00		
Fractional currency.....	1,145 88		
Specie.....			
Legal tender notes.....	13,721 00		
Three per cent. certificates.....			
Total.....	270,109 57	Total.....	270,109 57

First National Bank, Independence.

R. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

Loans and discounts	\$193,440 00	Capital stock.....	\$100,000 00
Overdrafts.....	1,631 78	Surplus fund.....	12,520 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	19,948 84
U. S. bonds to secure deposits		National bank notes outstanding	89,610 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....	200 00	Dividends unpaid.....	
Due from redeeming agents	29,308 76	Individual deposits	158,623 01
Due from other national banks	1,079 98	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,900 44	Due to national banks.....	
Current expenses	1,601 84	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted.....	
Checks and other cash items.....	610 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	11,806 00		
Fractional currency.....	1,098 45		
Specie.....	25 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	380,702 45	Total.....	380,702 45

I O W A .

First National Bank, Indianola.

DAVID HALLAM, *President.*

No. 1811.

A. S. MONCRIEF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,383 52	Capital stock	\$50,000 00
Overdrafts	402 39	Surplus fund	700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	45 93
U. S. bonds to secure deposits		National bank notes outstanding	44,858 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,115 56	Individual deposits	24,381 92
Due from other national banks		U. S. deposits	
Due from State banks and bankers	45 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,500 00	Due to national banks	
Current expenses	55 78	Due to State banks and bankers	2,310 26
Premiums paid	4,777 76	Notes and bills re-discounted	
Checks and other cash items	763 78	Bills payable	
Exchanges for clearing house			
Bills of other national banks	558 00		
Fractional currency	141 00		
Specie			
Legal tender notes	5,553 00		
Three per cent. certificates			
Total	122,296 11	Total	122,296 11

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

L. M. SEDGWICK, *Cashier.*

Loans and discounts	\$159,185 80	Capital stock	\$100,000 00
Overdrafts	3,865 96	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,552 23
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,000 00
Due from redeeming agents	2 853 05	Individual deposits	161,368 56
Due from other national banks	9,489 08	U. S. deposits	
Due from State banks and bankers	2,862 41	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,144 53	Due to national banks	
Current expenses	12 40	Due to State banks and bankers	
Premiums paid	2,210 95	Notes and bills re-discounted	
Checks and other cash items	3,208 06	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,642 00		
Fractional currency	937 03		
Specie	625 52		
Legal tender notes	20,334 00		
Three per cent. certificates			
Total	318,920 79	Total	318,920 79

Iowa City National Bank, Iowa City.

E. CLARK, *President.*

No. 977.

T. J. COX, *Cashier.*

Loans and discounts	\$213,400 10	Capital stock	\$125,000 00
Overdrafts	1,590 46	Surplus fund	20,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	11,042 77
U. S. bonds to secure deposits		National bank notes outstanding	112,500 00
U. S. bonds and securities on hand		State bank notes outstanding	585 00
Other stocks, bonds, and mortgages	699 05	Dividends unpaid	2,843 50
Due from redeeming agents	12,615 40	Individual deposits	147,353 26
Due from other national banks	493 95	U. S. deposits	
Due from State banks and bankers	4,745 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	16,589 80	Due to national banks	2,687 57
Current expenses	2,603 97	Due to State banks and bankers	2,760 59
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,497 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,366 00		
Fractional currency	637 12		
Specie	897 45		
Legal tender notes	40,237 00		
Three per cent. certificates			
Total	424,772 69	Total	424,772 69

I O W A.

State National Bank, Keokuk.

JAS. P. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,448 13	Capital stock	\$150,000 00
Overdrafts	730 61	Surplus fund	37,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,250 99
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,899 20	Individual deposits	148,674 04
Due from other national banks	10,430 15	U. S. deposits	
Due from State banks and bankers	1,031 31	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,000 00	Due to national banks	1,101 60
Current expenses	7,178 58	Due to State banks and bankers	10,969 68
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,041 80	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,400 00		
Fractional currency	309 33		
Specie	817 20		
Legal tender notes	58,710 00		
Three per cent. certificates			
Total	499,996 31	Total	499,996 31

Keokuk National Bank, Keokuk.

WM. PATTERSON, *President.*

No. 1992.

ED. F. BROWNELT, *Cashier.*

Loans and discounts	\$84,963 66	Capital stock	\$80,000 00
Overdrafts	944 37	Surplus fund	
U. S. bonds to secure circulation	34,000 00	Undivided profits	3,128 72
U. S. bonds to secure deposits		National bank notes outstanding	30,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,347 46	Individual deposits	31,611 17
Due from other national banks	2,375 04	U. S. deposits	
Due from State banks and bankers	7 69	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,055 67	Due to national banks	601 02
Current expenses	3,034 00	Due to State banks and bankers	812 97
Premiums paid	3,787 57	Notes and bills re-discounted	
Checks and other cash items	335 85	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,551 00		
Fractional currency	71 57		
Specie	9,280 00		
Legal tender notes			
Three per cent. certificates			
Total	146,753 88	Total	146,753 88

Knoxville National Bank, Knoxville.

LARKEN WRIGHT, *President.*

No. 1871.

A. J. BRIGGS, *Cashier.*

Loans and discounts	\$108,278 95	Capital stock	\$100,000 00
Overdrafts	1,271 24	Surplus fund	1,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,223 97
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,475 91	Dividends unpaid	
Due from redeeming agents	12,660 90	Individual deposits	49,614 56
Due from other national banks	197 16	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,183 18	Due to national banks	
Current expenses	1,709 88	Due to State banks and bankers	
Premiums paid	11,675 00	Notes and bills re-discounted	
Checks and other cash items	195 01	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	148 00		
Fractional currency	178 30		
Specie	65 00		
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	253,038 53	Total	253,038 53

I O W A .

Marion County National Bank, Knoxville.

J. E. NEAL, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,273 81	Capital stock	\$60,000 00
Overdrafts	5,000 00	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,289 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	6,746 16	Individual deposits	19,065 57
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers	6 15	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	972 32	Due to national banks .....	.....
Current expenses	1,347 83	Due to State banks and bankers	5,385 11
Premiums paid	5,606 01	Notes and bills re-discounted .....	.....
Checks and other cash items	479 36	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	132,749 98
Bills of other national banks	73 00		
Fractional currency	3 84		
Specie	42 50		
Legal tender notes	6,199 00		
Three per cent. certificates .....	.....	
Total	132,749 98		

First National Bank, Lansing.

GUSTAV KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

Loans and discounts	\$69,082 67	Capital stock	\$50,000 00
Overdrafts	1,811 31	Surplus fund	17,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,862 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,200 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	223 75
Due from redeeming agents	6,646 05	Individual deposits	34,954 92
Due from other national banks	3,641 18	U. S. deposits .....	.....
Due from State banks and bankers	452 91	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	5,000 00	Due to national banks .....	.....
Current expenses	1,886 10	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	152,741 56
Bills of other national banks	2,460 00		
Fractional currency	273 04		
Specie	53 30		
Legal tender notes	11,435 00		
Three per cent. certificates .....	.....	
Total	152,741 56		

First National Bank, Leon.

JOHN CLAK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

Loans and discounts	\$128,935 04	Capital stock	\$60,000 00
Overdrafts	352 85	Surplus fund	1,556 06
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,051 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,990 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	2,268 92	Individual deposits	72,660 37
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	6,361 30	Due to national banks	114 37
Current expenses	1,994 50	Due to State banks and bankers	1,546 28
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	90 55	Bills payable	20,000 00
Exchanges for clearing house .....	.....	Total	204,918 45
Bills of other national banks	320 00		
Fractional currency	45 64		
Specie	25 65		
Legal tender notes	14,524 00		
Three per cent. certificates .....	.....	
Total	204,918 45		

I O W A .

First National Bank, Lyons.

JAS. P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,242 16	Capital stock.....	\$100,000 00
Overdrafts.....	6,210 83	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	34,710 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,752 00
U. S. bonds and securities on hand.....	35,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	126 65	Dividends unpaid.....	.....
Due from redeeming agents.....	15,596 47	Individual deposits.....	113,636 21
Due from other national banks.....	9,274 36	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 national banks.....	720 49
Current expenses.....	2,770 48	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,012 92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	387,869 38
Bills of other national banks.....	12,736 00		
Fractional currency.....	399 51		
Specie.....	.....	
Legal tender notes.....	20,500 00		
Three per cent. certificates.....	.....	
Total.....	387,869 38	Total.....	387,869 38

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Loans and discounts.....	\$69,087 66	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,479 69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	975 33	Dividends unpaid.....	.....
Due from redeeming agents.....	933 19	Individual deposits.....	32,795 39
Due from other national banks.....	643 81	U. S. deposits.....	.....
Due from State banks and bankers.....	2,223 49	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	4,387 06	Due to national banks.....	.....
Current expenses.....	411 20	Due to State banks and bankers.....	221 33
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	105 12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	143,996 41
Bills of other national banks.....	2,465 00		
Fractional currency.....	194 66		
Specie.....	669 90		
Legal tender notes.....	11,900 00		
Three per cent. certificates.....	.....	
Total.....	143,996 41	Total.....	143,996 41

First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

A. W. CRANDELL, *Cashier.*

Loans and discounts.....	\$74,043 42	Capital stock.....	\$67,000 00
Overdrafts.....	2,681 90	Surplus fund.....	7,400 00
U. S. bonds to secure circulation.....	68,000 00	Undivided profits.....	2,123 96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	59,304 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	.....
Due from redeeming agents.....	1,653 02	Individual deposits.....	51,750 25
Due from other national banks.....	9,020 52	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	3,170 00	Due to national banks.....	148 40
Current expenses.....	1,115 53	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	603 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	187,726 61
Bills of other national banks.....	5,615 00		
Fractional currency.....	173 76		
Specie.....	.....	
Legal tender notes.....	18,950 00		
Three per cent. certificates.....	.....	
Total.....	187,726 61	Total.....	187,726 61

I O W A .

First National Bank, Marshalltown.

G. M. WOODBURY, *President.*

No. 411.

C. W. FRACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,091 20	Capital stock	\$100,000 00
Overdrafts	1,017 07	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,318 61
U. S. bonds to secure deposits		National bank notes outstanding	89,956 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	5,667 01	Individual deposits	60,349 19
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,002 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,574 36	Due to national banks	1,638 31
Current expenses	5,450 36	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	7,450 00
Checks and other cash items	3,528 26	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	821 00		
Fractional currency	1,214 23		
Specie	10 00		
Legal tender notes	19,336 00		
Three per cent. certificates			
Total	295,712 11	Total	295,712 11

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Loans and discounts	\$169,634 50	Capital stock	\$100,000 00
Overdrafts	3,899 92	Surplus fund	15,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,070 82
U. S. bonds to secure deposits		National bank notes outstanding	88,500 00
U. S. bonds and securities on hand	350 09	State bank notes outstanding	
Other stocks, bonds, and mortgages	13,904 80	Dividends unpaid	
Due from redeeming agents	23,270 19	Individual deposits	156,252 13
Due from other national banks	11,461 37	U. S. deposits	
Due from State banks and bankers	4,537 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	17,952 62	Due to national banks	780 26
Current expenses	4,074 28	Due to State banks and bankers	20,719 30
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,670 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,932 00		
Fractional currency	311 95		
Specie	269 69		
Legal tender notes	28,057 00		
Three per cent. certificates			
Total	389,322 51	Total	389,322 51

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

No. 293.

C. V. ARNOLD, *Cashier.*

Loans and discounts	\$167,707 69	Capital stock	\$75,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	3,781 89
U. S. bonds to secure deposits		National bank notes outstanding	66,351 00
U. S. bonds and securities on hand	6,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,663 20	Dividends unpaid	
Due from redeeming agents	4,208 31	Individual deposits	140,136 12
Due from other national banks	4,772 24	U. S. deposits	
Due from State banks and bankers	294 18	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,350 27	Due to national banks	
Current expenses	837 15	Due to State banks and bankers	
Premiums paid	716 28	Notes and bills re-discounted	
Checks and other cash items	2,425 76	Bills payable	
Exchanges for clearing house			
Bills of other national banks	714 00		
Fractional currency	925 05		
Specie	294 88		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	301,269 01	Total	301,269 01

I O W A .

National State Bank, Mount Pleasant.

T. WHITING, *President.*

No. 922.

J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,415 15	Capital stock	\$100,000 00
Overdrafts	941 87	Surplus fund	100,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,845 18
U. S. bonds to secure deposits		National bank notes outstanding	89,905 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,510 00	Dividends unpaid	5,000 00
Due from redeeming agents	11,415 12	Individual deposits	193,043 42
Due from other national banks	3,060 88	U. S. deposits	
Due from State banks and bankers	10,686 71	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,000 00	Due to national banks	104 33
Current expenses	2 40	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	4,500 00
Checks and other cash items	1,385 04	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	700 00		
Fractional currency	529 80		
Specie	1,668 96		
Legal tender notes	30,081 00		
Three per cent. certificates	5,000 00		
Total	512,397 93	Total	512,397 93

Muscatine National Bank, Muscatine.

JACOB BUTLER, *President.*

No. 692.

F. L. UNDERWOOD, *Cashier.*

Loans and discounts	\$169,467 06	Capital stock	\$100,000 00
Overdrafts	8,063 92	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	924 58
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,467 17	Dividends unpaid	1,207 50
Due from redeeming agents	5,302 95	Individual deposits	99,695 38
Due from other national banks	3,093 26	U. S. deposits	
Due from State banks and bankers	3,554 22	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,275 58	Due to national banks	1,594 26
Current expenses	613 87	Due to State banks and bankers	244 92
Premiums paid	32 63	Notes and bills re-discounted	26,000 00
Checks and other cash items	2,437 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	421 00		
Fractional currency	154 40		
Specie	594 20		
Legal tender notes	19,349 00		
Three per cent. certificates			
Total	331,826 64	Total	331,826 64

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

PETER JACKSON, *Cashier.*

Loans and discounts	\$146,137 29	Capital stock	\$50,000 00
Overdrafts	7,359 26	Surplus fund	18,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	30,528 72
U. S. bonds to secure deposits		National bank notes outstanding	43,940 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,170 90	Dividends unpaid	325 00
Due from redeeming agents		Individual deposits	131,048 70
Due from other national banks	14,988 23	U. S. deposits	
Due from State banks and bankers	1,466 66	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,800 13	Due to national banks	250 24
Current expenses	3,290 02	Due to State banks and bankers	800 00
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,969 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	5,516 00		
Fractional currency	194 45		
Specie			
Legal tender notes	24,000 00		
Three per cent. certificates	5,000 00		
Total	277,892 66	Total	277,892 66

I O W A .

First National Bank, Newton.

JESSE LONG, *President.*

No. 650.

THOMAS ARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,289 61	Capital stock	\$50,000 00
Overdrafts	1,191 32	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,164 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	43,700 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	161 62	Dividends unpaid .....	.....
Due from redeeming agents	6,421 27	Individual deposits	81,567 53
Due from other national banks	904 12	U. S. deposits .....	.....
Due from State banks and bankers	148 60	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	3,171 73	Due to national banks .....	.....
Current expenses	2,017 88	Due to State banks and bankers	1,953 46
Premiums paid	33 00	Notes and bills re-discounted	3,800 00
Checks and other cash items	342 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	203,190 21
Bills of other national banks	4,028 00		
Fractional currency	480 47		
Specie .....	.....	
Legal tender notes	13,000 00		
Three per cent. certificates .....	.....	
Total	203,190 21		

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

J. P. BRUSH, *Cashier.*

Loans and discounts	\$90,338 33	Capital stock	\$50,000 00
Overdrafts	4,092 15	Surplus fund	17,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,773 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	35,507 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	4,765 90	Individual deposits	67,043 10
Due from other national banks	7,547 66	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	4,884 51	Due to national banks .....	.....
Current expenses	585 23	Due to State banks and bankers .....	.....
Premiums paid	1 56	Notes and bills re-discounted .....	.....
Checks and other cash items	33 28	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	173,323 12
Bills of other national banks	1,196 00		
Fractional currency	108 66		
Specie	14 84		
Legal tender notes	9,755 00		
Three per cent. certificates .....	.....	
Total	173,323 12		

First National Bank, Osceola.

H. C. SIGLER, *President.*

No. 1776.

WM. CHRISTY, *Cashier.*

Loans and discounts	\$70,012 59	Capital stock	\$50,000 00
Overdrafts	393 92	Surplus fund	6,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,883 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	44,821 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	753 47	Individual deposits	41,249 40
Due from other national banks	237 40	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,160 00	Due to national banks .....	.....
Current expenses	907 21	Due to State banks and bankers	455 01
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	25 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	146,899 64
Bills of other national banks	90 00		
Fractional currency	120 05		
Specie .....	.....	
Legal tender notes	13,200 00		
Three per cent. certificates .....	.....	
Total	146,899 64		

I O W A .

National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

W. A. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,109 96	Capital stock	\$100,000 00
Overdrafts	1,732 41	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,696 78
U. S. bonds to secure deposits		National bank notes outstanding	89,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,558 22	Dividends unpaid	
Due from redeeming agents	20,543 42	Individual deposits	139,852 04
Due from other national banks	3,435 35	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,360 09	Due to national banks	
Current expenses	2,572 33	Due to State banks and bankers	5,462 48
Premiums paid		Notes and bills re-discounted	10,000 00
Checks and other cash items	1,870 09	Bills payable	
Exchanges for clearing house			
Bills of other national banks	807 00		
Fractional currency	1,000 00		
Specie	122 52		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	365,111 30	Total	365,111 30

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

WM. A. MCGREW, *Cashier.*

Loans and discounts	\$204,773 47	Capital stock	\$60,000 00
Overdrafts	2,341 80	Surplus fund	40,000 00
U. S. bonds to secure circulation	67,000 00	Undivided profits	17,668 24
U. S. bonds to secure deposits		National bank notes outstanding	59,000 00
U. S. bonds and securities on hand	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	41,139 50	Dividends unpaid	
Due from redeeming agents	1,489 27	Individual deposits	197,693 92
Due from other national banks	7,336 40	U. S. deposits	
Due from State banks and bankers	765 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	26,101 65	Due to national banks	3,702 70
Current expenses	2,343 02	Due to State banks and bankers	17,886 51
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	8,072 99	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	6,605 00		
Fractional currency	525 31		
Specie	957 46		
Legal tender notes	28,000 00		
Three per cent. certificates			
Total	400,951 37	Total	400,951 37

Iowa National Bank, Ottumwa.

L. W. VALE, *President.*

No. 1726.

J. B. FIELD, *Cashier.*

Loans and discounts	\$185,358 99	Capital stock	\$100,000 00
Overdrafts	4,929 22	Surplus fund	2,199 35
U. S. bonds to secure circulation	98,000 00	Undivided profits	2,594 32
U. S. bonds to secure deposits		National bank notes outstanding	87,868 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,697 41	Dividends unpaid	
Due from redeeming agents	12,625 84	Individual deposits	118,660 52
Due from other national banks	1,873 14	U. S. deposits	
Due from State banks and bankers	336 05	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,165 68	Due to national banks	
Current expenses	2,497 27	Due to State banks and bankers	
Premiums paid	10,856 18	Notes and bills re-discounted	
Checks and other cash items	7,487 65	Bills payable	50,000 00
Exchanges for clearing house			
Bills of other national banks	2,800 00		
Fractional currency	548 10		
Specie	146 66		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	361,322 19	Total	361,322 19

I O W A .

First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

WM. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,121 32	Capital stock	\$50,000 00
Overdrafts		Surplus fund	276 77
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,364 24
U. S. bonds to secure deposits		National bank notes outstanding	44,995 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,623 91	Individual deposits	37,141 44
Due from other national banks	497 31	U. S. deposits	
Due from State banks and bankers	31 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,795 13	Due to national banks	
Current expenses	1,537 45	Due to State banks and bankers	3,115 57
Premiums paid	7,043 75	Notes and bills re-discounted	10,000 00
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	461 00		
Fractional currency	78 90		
Specie	3 15		
Legal tender notes	10,700 00		
Three per cent. certificates			
Total	151,893 02	Total	151,893 02

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts	\$85,830 20	Capital stock	\$50,000 00
Overdrafts	349 48	Surplus fund	1,009 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,315 69
U. S. bonds to secure deposits		National bank notes outstanding	44,336 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	68,397 60
Due from other national banks		U. S. deposits	
Due from State banks and bankers	10,000 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,103 01	Due to national banks	6,364 06
Current expenses	6,000 00	Due to State banks and bankers	177 94
Premiums paid	1,511 40	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,559 00		
Fractional currency	628 80		
Specie	110 40		
Legal tender notes	18,500 00		
Three per cent. certificates			
Total	176,591 29	Total	176,591 29

First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts	\$172,896 10	Capital stock	\$100,000 00
Overdrafts	1,243 23	Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,663 91
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	89,910 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,138 09	Dividends unpaid	
Due from redeeming agents	59,746 41	Individual deposits	220,875 58
Due from other national banks	15,845 36	U. S. deposits	58,958 08
Due from State banks and bankers	3,484 17	Deposits of U. S. disbursing officers	130,424 80
Real estate, furniture, and fixtures	24,945 97	Due to national banks	748 55
Current expenses	3,080 24	Due to State banks and bankers	1,194 81
Premiums paid	28,235 00	Notes and bills re-discounted	
Checks and other cash items	11,396 43	Bills payable	
Exchanges for clearing house			
Bills of other national banks	15,084 00		
Fractional currency	231 85		
Specie	1,348 88		
Legal tender notes	31,100 00		
Three per cent. certificates			
Total	620,775 73	Total	620,775 73

I O W A.

Citizens' National Bank, Sioux City.

O. C. TREDWAY, *President.*

No. 1976.

JOHN A. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,763 26	Capital stock	\$50,000 00
Overdrafts	446 92	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,452 18
U. S. bonds to secure deposits		National bank notes outstanding	30,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,304 69	Dividends unpaid	
Due from redeeming agents	16,071 84	Individual deposits	80,757 52
Due from other national banks		U. S. deposits	
Due from State banks and bankers	5,301 42	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,054 05	Due to national banks	
Current expenses	839 30	Due to State banks and bankers	
Premiums paid	5,773 00	Notes and bills re-discounted	
Checks and other cash items	6,426 35	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,665 00		
Fractional currency	85 87		
Specie	80 00		
Legal tender notes	6,398 00		
Three per cent. certificates			
Total	163,209 70	Total	163,209 70

First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

Loans and discounts	\$72,513 35	Capital stock	\$50,000 00
Overdrafts	4,982 21	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,706 52
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,194 13	Individual deposits	62,217 14
Due from other national banks		U. S. deposits	
Due from State banks and bankers	1,681 45	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,790 29	Due to national banks	3,000 00
Current expenses	1,399 25	Due to State banks and bankers	
Premiums paid	5,975 00	Notes and bills re-discounted	
Checks and other cash items	330 17	Bills payable	
Exchanges for clearing house			
Bills of other national banks	318 00		
Fractional currency	372 93		
Specie	855 88		
Legal tender notes	6,511 00		
Three per cent. certificates			
Total	162,923 66	Total	162,923 66

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

HENRY S. CLARKE, *Cashier.*

Loans and discounts	\$192,613 82	Capital stock	\$100,000 00
Overdrafts	6,244 39	Surplus fund	12,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,856 63
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	10,821 66	Individual deposits	145,730 15
Due from other national banks	4,609 23	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,453 82	Due to national banks	3,226 49
Current expenses	2,760 07	Due to State banks and bankers	3,641 60
Premiums paid	5,460 75	Notes and bills re-discounted	12,000 00
Checks and other cash items	912 38	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,555 00		
Fractional currency	1,399 10		
Specie	94 65		
Legal tender notes	32,000 00		
Three per cent. certificates			
Total	376,954 87	Total	376,954 87

I O W A .

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,622 14	Capital stock	\$50,000 00
Overdrafts	5,358 98	Surplus fund	38,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,745 50
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	112 50
Due from redeeming agents	25,580 93	Individual deposits	135,045 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	18,221 76	Due to national banks	
Current expenses	3,740 40	Due to State banks and bankers	
Premiums paid	5,000 00	Notes and bills re-discounted	
Checks and other cash items	8,305 99	Bills payable	
Exchanges for clearing house			
Bills of other national banks	12,127 00		
Fractional currency	677 35		
Specie	269 01		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	275,903 56	Total	275,903 56

First National Bank, Waterloo.

ROBERT MANSON, *President.*

No. 792.

EMMONS JOHNSON, *Cashier.*

Loans and discounts	\$86,401 54	Capital stock	\$50,000 00
Overdrafts	3,184 84	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,269 40
U. S. bonds to secure deposits		National bank notes outstanding	44,646 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,536 89	Individual deposits	70,812 75
Due from other national banks	1,635 38	U. S. deposits	
Due from State banks and bankers	2,311 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,597 31	Due to national banks	
Current expenses	827 81	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	3,619 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,789 00		
Fractional currency	324 55		
Specie			
Legal tender notes	14,500 00		
Three per cent. certificates			
Total	171,728 15	Total	171,728 15

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

O. K. EASTMAN, *Cashier.*

Loans and discounts	\$50,394 55	Capital stock	\$50,000 00
Overdrafts	172 66	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,206 17
U. S. bonds to secure deposits		National bank notes outstanding	44,736 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,772 73	Dividends unpaid	
Due from redeeming agents	6,342 16	Individual deposits	45,302 32
Due from other national banks	4,980 87	U. S. deposits	
Due from State banks and bankers	4,990 01	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,160 49	Due to national banks	
Current expenses	936 15	Due to State banks and bankers	
Premiums paid	334 73	Notes and bills re-discounted	
Checks and other cash items	334 14	Bills payable	
Exchanges for clearing house			
Bills of other national banks	27 00		
Fractional currency	199 00		
Specie			
Legal tender notes	7,600 00		
Three per cent. certificates			
Total	142,244 49	Total	142,244 49

I O W A .

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2915.

E. A. WHITNEY, *Cashier.*

Resources.		Liabilities:	
Loans and discounts.....	\$42,251 01	Capital stock.....	\$45,600 00
Overdrafts.....	2 11	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	1,832 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,920 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,421 45	Individual deposits.....	47,902 64
Due from other national banks.....	10,053 63	U. S. deposits.....	
Due from State banks and bankers.....	66 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,800 00	Due to national banks.....	
Current expenses.....	426 45	Due to State banks and bankers.....	
Premiums paid.....	3,525 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,190 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,807 00		
Fractional currency.....	166 17		
Specie.....			
Legal tender notes.....	8,945 00		
Three per cent. certificates.....			
Total.....	120,655 11	Total.....	120,655 11

National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. W. MCKNIGHT, *Cashier.*

Loans and discounts.....	\$139,111 94	Capital stock.....	\$75,000 00
Overdrafts.....	7,930 31	Surplus fund.....	8,600 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	7,612 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	599 02	Dividends unpaid.....	
Due from redeeming agents.....	10,660 69	Individual deposits.....	81,032 91
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	2,386 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,426 75	Due to national banks.....	5,287 12
Current expenses.....	3,731 57	Due to State banks and bankers.....	
Premiums paid.....	3,116 07	Notes and bills re-discounted.....	25,300 00
Checks and other cash items.....	79 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	930 00		
Fractional currency.....	970 10		
Specie.....	100 00		
Legal tender notes.....	16,610 00		
Three per cent. certificates.....			
Total.....	269,652 29	Total.....	269,652 29

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.*

No. 2002.

D. E. COOPER, *Cashier.*

Loans and discounts.....	\$14,692 50	Capital stock.....	\$40,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	823 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,852 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	754 31	Individual deposits.....	5,690 63
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,295 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	961 15	Due to national banks.....	
Current expenses.....	126 75	Due to State banks and bankers.....	
Premiums paid.....	3,928 12	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	573 50
Exchanges for clearing house.....			
Bills of other national banks.....	2,470 00		
Fractional currency.....	93		
Specie.....			
Legal tender notes.....	800 00		
Three per cent. certificates.....			
Total.....	54,939 69	Total.....	54,939 69

I O W A .

First National Bank, Wyoming.

HIRAM SMITH, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,599 49	Capital stock	\$50,000 00
Overdrafts	417 08	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,393 63
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	6,161 65	Individual deposits	16,603 75
Due from other national banks	2,104 74	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	733 83	Due to national banks	
Current expenses	7,259 00	Due to State banks and bankers	
Premiums paid	1,131 55	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	1,176 00		
Bills of other national banks	93 04		
Fractional currency	4,310 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	113,997 38	Total	113,997 38

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,361 42	Capital stock.....	\$50,000 00
Overdrafts.....	709 14	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,739 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,022 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	27,173 75	Individual deposits.....	129,444 16
Due from other national banks.....	4,737 07	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,225 71	Due to national banks.....	725 11
Current expenses.....	1,747 91	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,850 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,897 00		
Fractional currency.....	1,306 22		
Specie.....	107 50		
Legal tender notes.....	21,285 00		
Three per cent. certificates.....			
Total.....	236,430 77	Total.....	236,430 77

First National Bank, Duluth.

J. B. CULVER, *President.*

No. 1954.

GEO. C. STONE, *Cashier.*

Loans and discounts.....	\$96,288 64	Capital stock.....	\$50,000 00
Overdrafts.....	533 39	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	194 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,709 42	Dividends unpaid.....	324 60
Due from redeeming agents.....	32,138 16	Individual deposits.....	150,349 16
Due from other national banks.....	962 17	U. S. deposits.....	
Due from State banks and bankers.....	18,094 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,186 35	Due to national banks.....	1,963 65
Current expenses.....	21 00	Due to State banks and bankers.....	29 86
Premiums paid.....	6,635 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2,392 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	404 00		
Fractional currency.....	167 12		
Specie.....	89 36		
Legal tender notes.....	27,840 00		
Three per cent. certificates.....			
Total.....	248,861 04	Total.....	248,861 04

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

WM. H. DIKE, *Cashier.*

Loans and discounts.....	\$81,583 68	Capital stock.....	\$50,000 00
Overdrafts.....	751 75	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,194 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	87 50
Due from redeeming agents.....	15,469 66	Individual deposits.....	91,527 03
Due from other national banks.....	1,286 83	U. S. deposits.....	
Due from State banks and bankers.....	237 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,436 48	Due to national banks.....	549 02
Current expenses.....	1,618 84	Due to State banks and bankers.....	
Premiums paid.....	6,852 31	Notes and bills re-discounted.....	
Checks and other cash items.....	5,427 28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,586 00		
Fractional currency.....	185 67		
Specie.....	479 35		
Legal tender notes.....	17,342 00		
Three per cent. certificates.....			
Total.....	191,257 79	Total.....	191,257 79

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

ZENAS S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,596 81	Capital stock	\$80,000 00
Overdrafts	1,841 49	Surplus fund	2,500 00
U. S. bonds to secure circulation	80,000 00	Undivided profits	2,387 77
U. S. bonds to secure deposits		National bank notes outstanding	71,200 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180 00
Due from redeeming agents	18,970 00	Individual deposits	163,404 10
Due from other national banks	28,244 01	U. S. deposits	
Due from State banks and bankers	2,232 99	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,370 08	Due to national banks	
Current expenses	328 25	Due to State banks and bankers	114 25
Premiums paid	8,000 00	Notes and bills re-discounted	
Checks and other cash items	5,544 99	Bills payable	
Exchanges for clearing house		Total	319,786 12
Bills of other national banks	2,405 00		
Fractional currency	973 15		
Specie	29 35		
Legal tender notes	22,250 00		
Three per cent. certificates			
Total	319,786 12		

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Loans and discounts	\$5,316 48	Capital stock	\$35,000 00
Overdrafts	470 50	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	301 35
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents		Individual deposits	4,756 07
Due from other national banks	52 85	U. S. deposits	
Due from State banks and bankers	523 60	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	536 07	Due to national banks	174 01
Current expenses	260 40	Due to State banks and bankers	
Premiums paid	2,931 50	Notes and bills re-discounted	
Checks and other cash items		Bills payable	2,000 00
Exchanges for clearing house		Total	42,231 43
Bills of other national banks	623 00		
Fractional currency	17 03		
Specie			
Legal tender notes	1,500 00		
Three per cent. certificates			
Total	42,231 43		

First National Bank, Hastings.

S. G. RENICK, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

Loans and discounts	\$145,841 31	Capital stock	\$100,000 00
Overdrafts	2,907 51	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,489 48
U. S. bonds to secure deposits		National bank notes outstanding	88,420 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	35,154 19	Individual deposits	100,026 62
Due from other national banks	16,000 03	U. S. deposits	
Due from State banks and bankers	1,599 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,581 58	Due to national banks	8,669 02
Current expenses	393 88	Due to State banks and bankers	
Premiums paid	7 00	Notes and bills re-discounted	
Checks and other cash items	3,279 00	Bills payable	
Exchanges for clearing house		Total	333,605 12
Bills of other national banks	990 00		
Fractional currency	124 67		
Specie	2,472 00		
Legal tender notes	18,704 00		
Three per cent. certificates			
Total	333,605 12		

MINNESOTA.

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*

No. 1538.

J. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,085 66	Capital stock.....	\$100,000 00
Overdrafts.....	1,000 57	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	10,361 64
U. S. bonds to secure deposits.....		National bank notes outstanding	88,263 64
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	168 00	Dividends unpaid	
Due from redeeming agents	17,268 24	Individual deposits	29,352 24
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.....	19,024 69	Due to national banks	286 38
Current expenses	1,477 57	Due to State banks and bankers.....	126 35
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	963 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	2,503 00		
Fractional currency.....	311 04		
Specie.....	68 48		
Legal tender notes	13,470 00		
Three per cent. certificates.....			
Total	248,390 25	Total	248,390 25

First National Bank, Lake City.

L. H. GARRARD, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Loans and discounts	\$59,368 21	Capital stock.....	\$50,000 00
Overdrafts.....	470 31	Surplus fund.....	1,500 00
U. S. bonds to secure circulation	50,600 00	Undivided profits	1,249 64
U. S. bonds to secure deposits.....		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents	11,248 51	Individual deposits	44,022 04
Due from other national banks	1,361 66	U. S. deposits.....	
Due from State banks and bankers		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,574 60	Due to national banks	
Current expenses	611 65	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted	
Checks and other cash items.....	127 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,812 00		
Fractional currency.....	197 24		
Specie.....			
Legal tender notes	7,000 00		
Three per cent. certificates.....			
Total	141,771 68	Total	141,771 68

First National Bank, Mankato.

J. B. HUBBELL, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts	\$190,710 21	Capital stock.....	\$120,000 00
Overdrafts.....	16,495 90	Surplus fund.....	4,383 98
U. S. bonds to secure circulation	120,000 00	Undivided profits.....	5,105 16
U. S. bonds to secure deposits.....		National bank notes outstanding	108,000 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,232 64	Dividends unpaid.....	
Due from redeeming agents	21,131 47	Individual deposits	132,277 01
Due from other national banks	2,808 18	U. S. deposits.....	
Due from State banks and bankers	6,699 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,640 60	Due to national banks	20 15
Current expenses	3,417 26	Due to State banks and bankers.....	445 04
Premiums paid.....	12,963 62	Notes and bills re-discounted.....	30,000 00
Checks and other cash items.....	1,066 16	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks	1,113 00		
Fractional currency.....	13 35		
Specie.....			
Legal tender notes	12,879 60		
Three per cent. certificates.....			
Total	400,231 34	Total	400,231 34

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,848 49	Capital stock	\$56,000 00
Overdrafts	122 68	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,846 79
U. S. bonds to secure deposits		National bank notes outstanding	20,700 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	2,728 00	Individual deposits	28,027 60
Due from other national banks	562 10	U. S. deposits	
Due from State banks and bankers	3,762 68	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	10,807 43	Due to national banks	
Current expenses	1,143 19	Due to State banks and bankers	
Premiums paid	4,060 82	Notes and bills re-discounted	
Checks and other cash items	714 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,163 00		
Fractional currency	11 80		
Specie			
Legal tender notes	7,650 00		
Three per cent. certificates			
Total	106,574 39	Total	106,574 39

First National Bank, Minneapolis.

J. K. SIDLE, *President.*

No. 710.

H. G. SIDLE, *Cashier.*

Loans and discounts	\$580,811 37	Capital stock	\$100,000 00
Overdrafts	7,820 38	Surplus fund	15,585 96
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,496 27
U. S. bonds to secure deposits		National bank notes outstanding	89,270 00
U. S. bonds and securities on hand	5,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,633 78	Dividends unpaid	60 00
Due from redeeming agents	42,633 07	Individual deposits	620,358 26
Due from other national banks	4,208 52	U. S. deposits	
Due from State banks and bankers	1,039 49	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	23,937 72	Due to national banks	6,642 64
Current expenses	2,715 71	Due to State banks and bankers	2,039 49
Premiums paid	6,302 91	Notes and bills re-discounted	
Checks and other cash items	1,215 65	Bills payable	
Exchanges for clearing house			
Bills of other national banks	295 00		
Fractional currency	1,114 80		
Specie	326 22		
Legal tender notes	77,548 00		
Three per cent. certificates			
Total	860,452 62	Total	860,452 62

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*

No. 719.

W. P. WESTFALL, *Cashier.*

Loans and discounts	\$337,916 95	Capital stock	\$100,000 00
Overdrafts	5,533 05	Surplus fund	6,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	24,872 04
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,000 00	Dividends unpaid	10,000 00
Due from redeeming agents	47,450 95	Individual deposits	334,316 41
Due from other national banks	10,964 78	U. S. deposits	
Due from State banks and bankers	677 62	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,951 02	Due to national banks	7,443 80
Current expenses	11,292 77	Due to State banks and bankers	3,455 47
Premiums paid	9,888 90	Notes and bills re-discounted	
Checks and other cash items	1,824 69	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,300 00		
Fractional currency	976 65		
Specie	1,561 34		
Legal tender notes	24,749 00		
Three per cent. certificates			
Total	576,087 72	Total	576,087 72

MINNESOTA.

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.*

No. 1623.

R. J. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,042 84	Capital stock	\$100,000 00
Overdrafts	7,321 61	Surplus fund	20,000 30
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,847 21
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,517 36	Dividends unpaid	
Due from redeeming agents	28,262 40	Individual deposits	240,719 80
Due from other national banks	2,004 48	U. S. deposits	
Due from State banks and bankers	7,310 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,436 74	Due to national banks	693 80
Current expenses	4,379 22	Due to State banks and bankers	867 98
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	39,979 73	Bills payable	202 00
Exchanges for clearing house			
Bills of other national banks	4,402 00		
Fractional currency	754 95		
Specie	227 76		
Legal tender notes	24,692 00		
Three per cent. certificates			
Total	460,331 09	Total	460,331 09

North Western National Bank, Minneapolis.

D. MORRISON, *President.*

No. 2006.

S. E. NEILER, *Cashier.*

Loans and discounts	\$47,746 86	Capital stock	\$192,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,260 08
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	20,984 09.	Individual deposits	23,814 25
Due from other national banks	752 81	U. S. deposits	
Due from State banks and bankers	54,101 03	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	30,453 29	Due to national banks	
Current expenses	2,138 91	Due to State banks and bankers	
Premiums paid	6,437 50	Notes and bills re-discounted	
Checks and other cash items	34,459 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	10,000 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	262,074 33	Total	262,074 33

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

D. S. KINYON, *Cashier.*

Loans and discounts	\$72,739 32	Capital stock	\$50,000 00
Overdrafts	922 64	Surplus fund	500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,802 29
U. S. bonds to secure deposits		National bank notes outstanding	44,907 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150 00
Due from redeeming agents	16,940 33	Individual deposits	70,146 84
Due from other national banks	740 26	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,350 00	Due to national banks	
Current expenses	397 45	Due to State banks and bankers	
Premiums paid	4,593 75	Notes and bills re-discounted	
Checks and other cash items	155 01	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,121 00		
Fractional currency	323 51		
Specie	22 85		
Legal tender notes	10,200 00		
Three per cent. certificates			
Total	167,506 12	Total	167,506 12

MINNESOTA.

First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,422 70	Capital stock	\$100,000 00
Overdrafts	5,244 62	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,505 52
U. S. bonds to secure deposits		National bank notes outstanding	89,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500 00	Dividends unpaid	
Due from redeeming agents	23,212 07	Individual deposits	116,230 65
Due from other national banks	2,470 18	U. S. deposits	
Due from State banks and bankers	12,406 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	13,658 61	Due to national banks	398 49
Current expenses	2,114 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	216 39	Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	3,974 00		
Fractional currency	1,088 03		
Specie	326 37		
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	339,634 66	Total	339,634 66

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

T. H. TITUS, *Cashier.*

Loans and discounts	\$159,313 30	Capital stock	\$100,000 00
Overdrafts	3,220 01	Surplus fund	13,800 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,692 02
U. S. bonds to secure deposits		National bank notes outstanding	89,420 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,646 19	Dividends unpaid	540 00
Due from redeeming agents	16,816 33	Individual deposits	122,571 75
Due from other national banks	4,867 29	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,254 32	Due to national banks	2,165 09
Current expenses	1,409 25	Due to State banks and bankers	
Premiums paid	3,500 00	Notes and bills re-discounted	
Checks and other cash items	7,455 84	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,025 00		
Fractional currency	599 43		
Specie	90 85		
Legal tender notes	22,000 00		
Three per cent. certificates			
Total	334,188 86	Total	334,188 86

First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Loans and discounts	\$71,835 03	Capital stock	\$50,000 00
Overdrafts	509 92	Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,837 86
U. S. bonds to secure deposits		National bank notes outstanding	44,845 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	276 97	Dividends unpaid	
Due from redeeming agents	5,474 90	Individual deposits	20,024 65
Due from other national banks	3,459 35	U. S. deposits	
Due from State banks and bankers	515 44	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	4,452 83	Due to national banks	
Current expenses	577 89	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	247 35	Bills payable	26,538 30
Exchanges for clearing house			
Bills of other national banks			
Fractional currency			
Specie	96 13		
Legal tender notes	9,300 00		
Three per cent. certificates			
Total	149,245 81	Total	149,245 81

MINNESOTA.

First National Bank, St. Anthony.

ELIAS MOSES, *President.*

No. 1830.

E. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,674 94	Capital stock	\$50,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	44,600 00	Undivided profits	1,664 66
U. S. bonds to secure deposits		National bank notes outstanding	39,798 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,800 00	Dividends unpaid	
Due from redeeming agents	4,012 23	Individual deposits	28,867 11
Due from other national banks	1,347 98	U. S. deposits	
Due from State banks and bankers	16 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,816 81	Due to national banks	4,419 53
Current expenses	694 64	Due to State banks and bankers	
Premiums paid	4,983 51	Notes and bills re-discounted	
Checks and other cash items	4,236 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks	31 60		
Fractional currency	136 01		
Legal tender notes	6,400 00		
Three per cent. certificates			
Total	124,749 30	Total	124,749 30

First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

H. M. KNOX, *Cashier.*

Loans and discounts	\$1,509,572 33	Capital stock	\$600,000 00
Overdrafts	5,656 15	Surplus fund	200,000 00
U. S. bonds to secure circulation	591,500 00	Undivided profits	158,195 17
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	530,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	103,393 75	Dividends unpaid	
Due from redeeming agents	44,085 70	Individual deposits	1,071,889 62
Due from other national banks	77,785 64	U. S. deposits	57,630 95
Due from State banks and bankers	115,861 54	Deposits of U. S. disbursing officers	85,413 50
Real estate, furniture, and fixtures	4,678 50	Due to national banks	41,934 19
Current expenses	12,969 68	Due to State banks and bankers	110,462 55
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	9,174 18	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,301 00		
Fractional currency	1,287 66		
Specie	6,444 85		
Legal tender notes	155,115 00		
Three per cent. certificates			
Total	2,855,825 98	Total	2,855,825 98

Second National Bank, St. Paul.

E. S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Loans and discounts	\$423,926 73	Capital stock	\$200,000 00
Overdrafts	1,760 81	Surplus fund	39,939 80
U. S. bonds to secure circulation	290,000 00	Undivided profits	16,500 89
U. S. bonds to secure deposits	168,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	711 83
Due from redeeming agents	139,065 83	Individual deposits	368,731 64
Due from other national banks	13,192 07	U. S. deposits	83,716 63
Due from State banks and bankers	665 22	Deposits of U. S. disbursing officers	155,913 26
Real estate, furniture, and fixtures	4,282 60	Due to national banks	13,440 85
Current expenses	5,807 10	Due to State banks and bankers	
Premiums paid	9,125 00	Notes and bills re-discounted	
Checks and other cash items	20,995 32	Bills payable	
Exchanges for clearing house			
Bills of other national banks	13,105 00		
Fractional currency	1,743 63		
Specie	535 37		
Legal tender notes	56,000 00		
Three per cent. certificates			
Total	1,058,954 90	Total	1,058,954 90

MINNESOTA.

National Marine Bank, St. Paul.

NEWTON BRADLEY, *President.*

No. 1258.

CHAS. S. BUNKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,811 26	Capital stock.....	\$100,000 00
Overdrafts.....	11,021 71	Surplus fund.....	9,082 86
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	5,873 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,074 33	Dividends unpaid.....	
Due from redeeming agents.....	28,239 48	Individual deposits.....	148,464 51
Due from other national banks.....	4,333 62	U. S. deposits.....	
Due from State banks and bankers	530 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	3,009 00	Due to national banks	1,559 44
Current expenses	3,425 60	Due to State banks and bankers.....	192 80
Premiums paid	2,687 41	Notes and bills re-discounted.....	11,000 00
Checks and other cash items.....	6,273 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	480 00		
Fractional currency.....	232 70		
Specie.....	251 78		
Legal tender notes.....	14,802 00		
Three per cent. certificates.....			
Total.....	366,173 36	Total.....	366,173 36

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President.*

No. 2020.

CHARLES NICHOLS, *Cashier.*

Loans and discounts	\$169,447 49	Capital stock.....	\$177,900 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation	111,150 00	Undivided profits.....	5,004 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from redeeming agents.....	60,016 65	Individual deposits.....	109,126 38
Due from other national banks.....	1,363 51	E. S. deposits.....	
Due from State banks and bankers	59 28	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	456 90	Due to national banks	5,693 19
Current expenses	2,634 68	Due to State banks and bankers.....	10,965 97
Premiums paid	14,078 96	Notes and bills re-discounted.....	
Checks and other cash items.....	1,323 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,340 00		
Fractional currency.....	342 26		
Specie.....	103 56		
Legal tender notes.....	37,923 00		
Three per cent. certificates.....			
Total.....	406,439 93	Total.....	406,439 93

First National Bank, St. Peter.

WM. SCHIMMEL, *President.*

No. 1794.

FRED. A. DONAHOWER, *Cashier.*

Loans and discounts	\$58,348 50	Capital stock.....	\$50,000 00
Overdrafts.....	46 62	Surplus fund.....	1,198 27
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	2,403 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents.....	8,198 27	Individual deposits.....	42,723 85
Due from other national banks.....	5,395 29	U. S. deposits.....	
Due from State banks and bankers	523 73	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures	1,445 44	Due to national banks.....	1 63
Current expenses	892 95	Due to State banks and bankers.....	523 81
Premiums paid	3,515 01	Notes and bills re-discounted.....	
Checks and other cash items.....	814 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,066 00		
Fractional currency.....	624 41		
Specie.....	80 45		
Legal tender notes.....	7,500 00		
Three per cent. certificates.....			
Total.....	141,450 92	Total.....	141,450 92

MINNESOTA.

First National Bank, Stillwater.

CHAS. SCHEFFER, *President.*

No. 1514.

CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,413 84	Capital stock	\$130,000 00
Overdrafts	4,673 69	Surplus fund	11,300 00
U. S. bonds to secure circulation	130,000 00	Undivided profits	9,683 80
U. S. bondsto secure deposits		National bank notes outstanding	115,490 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,300 00	Dividends unpaid	
Due from redeeming agents	33,275 43	Individual deposits	153,905 83
Due from other national banks	4,360 56	U. S. deposits	
Due from State banks and bankers	154 93	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,528 26	Due to national banks	45 25
Current expenses	2,131 32	Due to State banks and bankers	2,767 89
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	603 89	Bills payable	
Exchanges for clearing house			
Bills of other national banks	538 00		
Fractional currency	10 75		
Specie	129 10		
Legal tender notes	11,073 00		
Three per cent. certificates			
Total	423,192 77	Total	423,192 77

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

H. W. CANNON, *Cashier.*

Loans and discounts	\$162,065 99	Capital stock	\$125,000 00
Overdrafts	6,020 46	Surplus fund	2,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	8,415 20
U. S. bonds to secure deposits		National bank notes outstanding	112,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	34,591 89	Individual deposits	118,585 07
Due from other national banks	5,141 89	U. S. deposits	
Due from State banks and bankers	131 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,103 05	Due to national banks	63 97
Current expenses	899 34	Due to State banks and bankers	
Premiums paid	12,559 99	Notes and bills re-discounted	
Checks and other cash items	1,522 72	Bills payable	
Exchanges for clearing house			
Bills of other national banks	581 00		
Fractional currency	215 53		
Specie	231 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	366,064 24	Total	366,064 24

First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

H. E. CURTIS, *Cashier.*

Loans and discounts	\$140,074 91	Capital stock	\$50,000 00
Overdrafts	5,095 76	Surplus fund	40,000 00
U. S. bonds to secure circulation	59,000 00	Undivided profits	5,822 79
U. S. bonds to secure deposits		National bank notes outstanding	42,133 00
U. S. bonds and securities on hand	200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,031 25	Dividends unpaid	
Due from redeeming agents	16,568 72	Individual deposits	155,438 09
Due from other national banks	17,519 39	U. S. deposits	
Due from State banks and bankers	2,371 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	24,623 03	Due to national banks	
Current expenses	2,110 85	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,152 46	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,347 00		
Fractional currency	1,112 85		
Specie	680 33		
Legal tender notes	15,566 00		
Three per cent. certificates			
Total	293,453 88	Total	293,453 88

MINNESOTA.

Second National Bank, Winona.

THOS. SIMPSON, *President.*

No. 1842.

E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,828 75	Capital stock	\$100,000 00
Overdrafts	3,403 38	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,777 81
U. S. bonds to secure deposits		National bank notes outstanding	89,997 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,000 00	Dividends unpaid	
Due from redeeming agents	46,363 19	Individual deposits	124,775 10
Due from other national banks	3,342 36	U. S. deposits	
Due from State banks and bankers	149 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	19,219 13	Due to national banks	24 08
Current expenses	938 80	Due to State banks and bankers	218 85
Premiums paid	12,441 25	Notes and bills re-discounted	
Checks and other cash items	1,746 23	Bills payable	25,000 00
Exchanges for clearing house			
Bills of other national banks	3,646 00		
Fractional currency	464 50		
Specie	102 45		
Legal tender notes	21,147 00		
Three per cent. certificates			
Total	349,792 84	Total	349,792 84

Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

I. J. CUMMINGS, *Cashier.*

Loans and discounts	\$217,139 08	Capital stock	\$100,000 00
Overdrafts	2,389 25	Surplus fund	25,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	3,059 64
U. S. bonds to secure deposits		National bank notes outstanding	88,265 00
U. S. bonds and securities on hand	9,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	16,000 00	Dividends unpaid	
Due from redeeming agents	28,621 76	Individual deposits	235,208 28
Due from other national banks	17,929 24	U. S. deposits	
Due from State banks and bankers	5,317 24	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,000 00	Due to national banks	9,904 50
Current expenses	512 21	Due to State banks and bankers	10,122 92
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,972 15	Bills payable	
Exchanges for clearing house			
Bills of other national banks	18,615 00		
Fractional currency	274 76		
Specie	1,339 65		
Legal tender notes	44,150 00		
Three per cent. certificates			
Total	471,560 34	Total	471,560 34

MISSOURI.

Central National Bank, Boonville.

J. L. STEPHENS, *President.*

No. 1584.

R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,924 33	Capital stock	\$200,000 00
Overdrafts	3,949 29	Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,255 10
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	139,511 91	Dividends unpaid	
Due from redeeming agents	8,708 03	Individual deposits	135,537 11
Due from other national banks	8,184 75	U. S. deposits	
Due from State banks and bankers	485 38	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	145 97
Current expenses	7,489 12	Due to State banks and bankers	827 11
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,374 80	Bills payable	30,000 00
Exchanges for clearing house			
Bills of other national banks	3,000 00		
Fractional currency	536 00		
Specie	7,841 68		
Legal tender notes	30,760 00		
Three per cent. certificates			
Total	635,765 29	Total	635,765 29

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

F. J. TYGARD, *Cashier.*

Loans and discounts	\$73,380 19	Capital stock	\$50,000 00
Overdrafts	736 01	Surplus fund	1,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,029 17
U. S. bonds to secure deposits		National bank notes outstanding	44,900 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,431 91	Dividends unpaid	
Due from redeeming agents	2,408 95	Individual deposits	50,701 49
Due from other national banks	2,983 43	U. S. deposits	
Due from State banks and bankers	3,609 87	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	6,960 71	Due to national banks	
Current expenses	1,297 32	Due to State banks and bankers	
Premiums paid	5,843 75	Notes and bills re-discounted	
Checks and other cash items	209 92	Bills payable	25,000 00
Exchanges for clearing house			
Bills of other national banks	366 00		
Fractional currency	98 00		
Specie	148 00		
Legal tender notes	12,153 00		
Three per cent. certificates			
Total	177,630 66	Total	177,630 66

Moniteau National Bank, California.

WM. FULKS, *President.*

No. 1712.

R. Q. ROACHE, *Cashier.*

Loans and discounts	\$54,212 77	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,041 36
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,526 11	Individual deposits	38,997 02
Due from other national banks	599 42	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 national banks	
Current expenses	546 00	Due to State banks and bankers	
Premiums paid	1,000 00	Notes and bills re-discounted	
Checks and other cash items	41 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,930 00		
Fractional currency	183 08		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	141,038 38	Total	141,038 38

MISSOURI.

First National Bank, Carthage.

JESSE THACKER, *President.*

No. 2013.

D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$23,395 36	Capital stock	\$40,000 00
Overdrafts	286 57	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,037 80
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	9,243 68	Individual deposits	19,954 17
Due from other national banks	1,273 77	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,882 40	Due to national banks	
Current expenses	858 95	Due to State banks and bankers	
Premiums paid	4,200 00	Notes and bills re-discounted	
Checks and other cash items	34 00	Bills payable	3,000 00
Exchanges for clearing house			
Bills of other national banks	10,517 00		
Fractional currency	50 24		
Specie	250 00		
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	90,991 97	Total	90,991 97

First National Bank, Clinton.

WM. H. COCK, *President.*

No. 1940.

JAS. M. AVERY, *Cashier.*

Loans and discounts	\$53,289 70	Capital stock	\$50,000 00
Overdrafts	477 16	Surplus fund	4,500 00
U. S. bonds to secure circulation	59,000 00	Undivided profits	1,080 32
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,699 74	Dividends unpaid	
Due from redeeming agents	2,696 75	Individual deposits	26,982 73
Due from other national banks	94 30	U. S. deposits	
Due from State banks and bankers	308 89	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,930 64	Due to national banks	
Current expenses	410 79	Due to State banks and bankers	
Premiums paid	5,535 06	Notes and bills re-discounted	
Checks and other cash items	25 95	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	2,400 00		
Fractional currency	29 86		
Specie	164 21		
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	132,563 05	Total	132,563 05

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Loans and discounts	\$185,547 31	Capital stock	\$100,000 00
Overdrafts	966 47	Surplus fund	18,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,263 30
U. S. bonds to secure deposits		National bank notes outstanding	88,013 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,600 00	Dividends unpaid	
Due from redeeming agents	9,437 47	Individual deposits	132,248 05
Due from other national banks	2,591 36	U. S. deposits	
Due from State banks and bankers	622 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,536 48	Due to national banks	
Current expenses	2,323 06	Due to State banks and bankers	3,078 42
Premiums paid	4,041 48	Notes and bills re-discounted	
Checks and other cash items	3,765 88	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,177 00		
Fractional currency	626 10		
Specie	368 06		
Legal tender notes	18,500 00		
Three per cent. certificates			
Total	345,602 77	Total	345,602 77

MISSOURI.

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,284 71	Capital stock	\$100,000 00
Overdrafts	2,251 40	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,695 52
U. S. bonds to secure deposits		National bank notes outstanding	89,390 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,172 09	Dividends unpaid	
Due from redeeming agents	17,271 49	Individual deposits	122,840 88
Due from other national banks		U. S. deposits	
Due from State banks and bankers	415 46	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures		Due to national banks	551 02
Current expenses	3,960 95	Due to State banks and bankers	
Premiums paid	8,451 25	Notes and bills re-discounted	
Checks and other cash items	560 50	Bills payable	37,788 88
Exchanges for clearing house			
Bills of other national banks	1,993 00		
Fractional currency	370 50		
Specie	34 95		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	374,266 30	Total	374,266 30

First National Bank, Hannibal.

JOSIAH HUNT, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

Loans and discounts	\$276,758 65	Capital stock	\$200,000 00
Overdrafts	5,045 22	Surplus fund	18,085 28
U. S. bonds to secure circulation	200,000 00	Undivided profits	43,621 82
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	20,973 63	Dividends unpaid	
Due from redeeming agents	34,768 04	Individual deposits	272,135 26
Due from other national banks	19,034 24	U. S. deposits	28,077 81
Due from State banks and bankers	11,210 91	Deposits of U. S. disbursing officers	618 13
Real estate, furniture, and fixtures	12,000 00	Due to national banks	726 89
Current expenses	4,152 32	Due to State banks and bankers	7,645 54
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	15,338 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	19,929 00		
Fractional currency	1,159 41		
Specie	3,431 72		
Legal tender notes	76,600 00		
Three per cent. certificates			
Total	750,910 73	Total	750,910 73

First National Bank, Independence.

PRESTON ROBERTS, *President.*

No. 1529.

WILLIAM MCCOY, *Cashier.*

Loans and discounts	\$101,272 15	Capital stock	\$50,000 00
Overdrafts		Surplus fund	33,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,674 15
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,849 83	Dividends unpaid	
Due from redeeming agents	784 78	Individual deposits	78,156 44
Due from other national banks	21,620 06	U. S. deposits	
Due from State banks and bankers	4,183 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,191 40	Due to national banks	837 34
Current expenses	1,242 62	Due to State banks and bankers	1,616 13
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	170 71	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,245 00		
Fractional currency	158 60		
Specie	3,065 00		
Legal tender notes	18,500 00		
Three per cent. certificates			
Total	214,284 06	Total	214,284 06

MISSOURI.

First National Bank, Jefferson City.

J. S. FLEMING, *President.*

No. 1899.

WILLIAM C. BOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,017 29	Capital stock	\$75,000 00
Overdrafts		Surplus fund	9,476 31
U. S. bonds to secure circulation	75,000 00	Undivided profits	8,450 69
U. S. bonds to secure deposits		National bank notes outstanding	67,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,921 82	Dividends unpaid	
Due from redeeming agents	17,474 07	Individual deposits	103,698 63
Due from other national banks	17,979 92	U. S. deposits	
Due from State banks and bankers	1,418 37	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,500 00	Due to national banks	
Current expenses	1,140 25	Due to State banks and bankers	
Premiums paid	8,718 75	Notes and bills re-discounted	
Checks and other cash items		Bills payable	95,099 54
Exchanges for clearing house			
Bills of other national banks	6,700 00		
Fractional currency	294 79		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	359,225 17	Total	359,225 17

First National Bank, Kansas City.

H. M. HOLDEN, *President.*

No. 1612.

J. D. BANCROFT, *Cashier.*

Loans and discounts	\$1,358,074 07	Capital stock	\$250,000 00
Overdrafts	9,634 36	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	161,218 64
U. S. bonds to secure deposits		National bank notes outstanding	225,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	62,835 65	Dividends unpaid	
Due from redeeming agents	182,256 76	Individual deposits	943,230 31
Due from other national banks	28,822 28	U. S. deposits	
Due from State banks and bankers	31,196 04	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	70,365 41	Due to national banks	160,999 87
Current expenses	28,235 60	Due to State banks and bankers	358,406 24
Premiums paid	14,315 27	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	40,000 00		
Fractional currency	1,120 24		
Specie	2,500 00		
Legal tender notes	80,500 00		
Three per cent. certificates			
Total	2,159,855 02	Total	2,159,855 08

Kansas City National Bank, Kansas City.

JOHN B. WORNALL, *President.*

No. 1901.

D. L. SHOUSE, *Cashier.*

Loans and discounts	\$179,618 07	Capital stock	\$100,000 00
Overdrafts	1,764 33	Surplus fund	13,809 62
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 and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,012 63	Dividends unpaid	
Due from redeeming agents	28,410 69	Individual deposits	202,400 27
Due from other national banks	3,517 09	U. S. deposits	
Due from State banks and bankers	46,463 77	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,745 10	Due to national banks	8,926 60
Current expenses	636 17	Due to State banks and bankers	5,125 54
Premiums paid	13,435 36	Notes and bills re-discounted	
Checks and other cash items	14,353 86	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,300 00		
Fractional currency	97 03		
Specie	907 94		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	426,262 04	Total	426,262 04

MISSOURI.

Commercial National Bank, Kansas City.

L. K. THACHER, *President.*

No. 1995.

WILLIAM S. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,935 87	Capital stock.....	\$90,000 00
Overdrafts.....	2,737 42	Surplus fund.....	7,214 95
U. S. bonds to secure circulation.....	54,000 00	Undivided profits.....	455 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	48,600 00
U. S. bonds and securities on hand.....	209 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	3,664 50	Dividends unpaid.....	.....
Due from redeeming agents.....	10,611 58	Individual deposits.....	102,650 40
Due from other national banks.....	.....	U. S. d. posits.....	.....
Due from State banks and bankers.....	7,784 61	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,028 35	Due to national banks.....	.....
Current expenses.....	3,479 96	Due to State banks and bankers.....	12,462 14
Premiums paid.....	5,427 50	Notes and bills re-discounted.....	.....
Checks and other cash items.....	14,767 69	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	6,010 00		
Fractional currency.....	583 41		
Specie.....	1,150 00		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....	.....	
Total.....	261,382 89	Total.....	261,382 89

First National Bank, Knobnoster.

CURTIS FIELD, *President.*

No. 1877.

THOS. F. MELVIN, *Cashier.*

Loans and discounts.....	\$52,715 75	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	1,376 31
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,969 81
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	5,751 63	Individual deposits.....	21,183 44
Due from other national banks.....	1,980 29	U. S. deposits.....	.....
Due from State banks and bankers.....	8 16	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	.....
Current expenses.....	553 74	Due to State banks and bankers.....	114 97
Premiums paid.....	3,783 50	Notes and bills re-discounted.....	.....
Checks and other cash items.....	134 00	Bills payable.....	12,500 00
Exchanges for clearing house.....	.....	
Bills of other national banks.....	3,200 00		
Fractional currency.....	12 46		
Specie.....	.....	
Legal tender notes.....	7,500 00		
Three per cent. certificates.....	.....	
Total.....	132,144 53	Total.....	132,144 53

First National Bank, La Grange.

I. B. ALVERSON, *President.*

No. 1839.

J. N. HAGOOD, *Cashier.*

Loans and discounts.....	\$80,543 04	Capital stock.....	\$50,000 00
Overdrafts.....	1,875 20	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,600 00	Undivided profits.....	5,429 86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,225 00
Due from redeeming agents.....	11,344 84	Individual deposits.....	29,903 51
Due from other national banks.....	2,312 16	U. S. deposits.....	.....
Due from State banks and bankers.....	125 00	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	738 42	Due to national banks.....	.....
Current expenses.....	504 28	Due to State banks and bankers.....	13,189 50
Premiums paid.....	5,797 11	Notes and bills re-discounted.....	.....
Checks and other cash items.....	144 65	Bills payable.....	20,000 00
Exchanges for clearing house.....	.....	
Bills of other national banks.....	971 00		
Fractional currency.....	133 17		
Specie.....	64 00		
Legal tender notes.....	10,195 00		
Three per cent. certificates.....	.....	
Total.....	164,747 87	Total.....	164,747 87

MISSOURI.

First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

H. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,153 36	Capital stock.....	\$100,000 00
Overdrafts.....	447 89	Surplus fund.....	1,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,895 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 12	Dividends unpaid.....	370 00
Due from redeeming agents.....	8,865 08	Individual deposits.....	46,877 08
Due from other national banks.....	5,777 43	U. S. deposits.....	
Due from State banks and bankers.....	2 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,429 90	Due to national banks.....	
Current expenses.....	1,380 65	Due to State banks and bankers.....	93 97
Premiums paid.....	9,609 87	Notes and bills re-discounted.....	
Checks and other cash items.....	875 95	Bills payable.....	3,891 35
Exchanges for clearing house.....			
Bills of other national banks.....	600 00		
Fractional currency.....	65 70		
Specie.....	1,423 40		
Legal tender notes.....	8,695 00		
Three per cent. certificates.....			
Total.....	248,828 35	Total.....	248,828 35

First National Bank, Paris.

D. H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

Loans and discounts.....	\$103,203 15	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,857 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,354 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,650 00	Dividends unpaid.....	
Due from redeeming agents.....	21,254 96	Individual deposits.....	61,062 47
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,783 85	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,369 00	Due to national banks.....	
Current expenses.....	991 12	Due to State banks and bankers.....	
Premiums paid.....	11,377 24	Notes and bills re-discounted.....	
Checks and other cash items.....	286 75	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,617 00		
Fractional currency.....	370 09		
Specie.....	434 55		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	239,273 63	Total.....	260,273 63

First National Bank, Pleasant Hill.

THEODORE STANLEY, *President.*

No. 1751.

GEO. B. HARPER, *Cashier.*

Loans and discounts.....	\$109,939 92	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	8,600 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	4,263 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,880 00	Dividends unpaid.....	
Due from redeeming agents.....	13,919 80	Individual deposits.....	102,469 58
Due from other national banks.....	848 60	U. S. deposits.....	
Due from State banks and bankers.....	1,951 31	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,332 42	Due to national banks.....	
Current expenses.....	1,994 30	Due to State banks and bankers.....	968 06
Premiums paid.....	4,997 41	Notes and bills re-discounted.....	11,655 69
Checks and other cash items.....	1,002 43	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,000 10		
Fractional currency.....	521 60		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	241,296 82	Total.....	241,296 82

MISSOURI.

National Bank, Rolla.

C. H. FROST, *President.*

No. 1865.

R. P. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,729 57	Capital stock.....	\$50,000 00
Overdrafts.....	572 15	Surplus fund.....	1,139 22
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	3,074 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,125 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	710 05	Dividends unpaid.....	373 50
Due from redeeming agents.....	1,171 29	Individual deposits.....	14,394 19
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	2,215 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,411 72	Due to national banks.....	
Current expenses.....	871 27	Due to State banks and bankers.....	
Premiums paid.....	4,051 50	Notes and bills re-discounted.....	
Checks and other cash items.....	1,436 15	Bills payable.....	25,865 53
Exchanges for clearing house.....			
Bills of other national banks.....	3,108 00		
Fractional currency.....	56 27		
Specie.....	138 05		
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
Total.....	124,971 79	Total.....	124,971 79

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

A. D. JAYNES, *Cashier.*

Loans and liabilities.....	\$315,338 27	Capital stock.....	\$100,000 00
Overdrafts.....	4,519 00	Surplus fund.....	46,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,413 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,246 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	1,029 81	Individual deposits.....	333,303 38
Due from other national banks.....	14,821 35	U. S. deposits.....	
Due from State banks and bankers.....	5,521 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	45,840 34	Due to national banks.....	10,792 12
Current expenses.....	3,798 98	Due to State banks and bankers.....	110 67
Premiums paid.....	4,834 01	Notes and bills re-discounted.....	
Checks and other cash items.....	2,131 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,500 00		
Fractional currency.....	1,066 00		
Specie.....	465 15		
Legal tender notes.....	75,000 00		
Three per cent. certificates.....			
Total.....	592,865 32	Total.....	592,865 32

Citizens' National Bank, Sedalia.

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts.....	\$139,489 05	Capital stock.....	\$100,000 00
Overdrafts.....	2,425 69	Surplus fund.....	
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	7,498 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,831 47	Individual deposits.....	100,387 51
Due from other national banks.....	929 68	U. S. deposits.....	
Due from State banks and bankers.....	171 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,168 04	Due to national banks.....	38 55
Current expenses.....	2,079 40	Due to State banks and bankers.....	
Premiums paid.....	10,109 42	Notes and bills re-discounted.....	
Checks and other cash items.....	2,651 48	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,469 00		
Fractional currency.....	27 55		
Specie.....	1,672 49		
Legal tender notes.....	16,000 00		
Three per cent. certificates.....			
Total.....	275,424 27	Total.....	275,424 27

MISSOURI.

First National Bank, Shelbina.

J. F. BENJAMIN, *President.*

No. 1711.

F. P. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,820 91	Capital stock	\$100,000 00
Overdrafts	10 00	Surplus fund	1,933 01
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,577 86
U. S. bonds to secure deposits	50 00	National bank notes outstanding	89,511 00
U. S. bonds and securities on hand	13,530 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,793 30	Dividends unpaid	
Due from redeeming agents	3,999 11	Individual deposits	41,397 99
Due from other national banks	215 53	U. S. deposits	
Due from State banks and bankers	1,840 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	881 27	Due to national banks	
Current expenses	7,005 00	Due to State banks and bankers	
Premiums paid	75 00	Notes and bills re-discounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house			
Bills of other national banks	817 01		
Fractional currency	95 84		
Specie	726 93		
Legal tender notes	10,700 00		
Three per cent. certificates			
Total	237,469 86	Total	237,469 86

Greene County National Bank, Springfield.

JNO. S. PHELPS, *President.*

No. 1677.

CHAS. SHEPPARD, *Cashier.*

Loans and discounts	\$163,882 25	Capital stock	\$100,000 00
Overdrafts	629 87	Surplus fund	8,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,874 33
U. S. bonds to secure deposits		National bank notes outstanding	89,400 00
U. S. bonds and securities on hand	11,432 78	State bank notes outstanding	
Other stocks, bonds, and mortgages	14,340 52	Dividends unpaid	
Due from redeeming agents	1,807 60	Individual deposits	78,644 66
Due from other national banks	3,483 05	U. S. deposits	
Due from State banks and bankers	2,250 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,429 16	Due to national banks	
Current expenses	7,000 09	Due to State banks and bankers	1,406 64
Premiums paid	349 95	Notes and bills re-discounted	
Checks and other cash items		Bills payable	39,316 60
Exchanges for clearing house			
Bills of other national banks	1,746 00		
Fractional currency	144 05		
Specie	134 00		
Legal tender notes	18,167 00		
Three per cent. certificates			
Total	332,842 23	Total	332,842 23

National Bank, Springfield.

R. J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

Loans and discounts	\$123,616 02	Capital stock	\$100,000 00
Overdrafts	349 66	Surplus fund	3,100 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,704 64
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	42,582 73	State bank notes outstanding	
Other stocks, bonds, and mortgages	6,895 13	Dividends unpaid	
Due from redeeming agents	3,809 17	Individual deposits	104,445 68
Due from other national banks	2,380 82	U. S. deposits	
Due from State banks and bankers	2,170 91	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	8,583 23	Due to national banks	
Current expenses	394 70	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items		Bills payable	10,000 00
Exchanges for clearing house			
Bills of other national banks	800 00		
Fractional currency	243 95		
Specie	419 00		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	315,250 32	Total	315,250 32

MISSOURI.

First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

JNO. E. STONEBREAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,370 17	Capital stock	\$50,000 00
Overdrafts		Surplus fund	8,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,297 95
U. S. bonds to secure deposits		National bank notes outstanding	43,095 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	3,394 78	Individual deposits	37,660 05
Due from other national banks	137 55	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,135 00	Due to national banks	
Current expenses	910 53	Due to State banks and bankers	
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	260 00	Bills payable	14,805 00
Exchanges for clearing house			
Bills of other national banks	3,950 00		
Fractional currency	84 95		
Specie	75 00		
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	161,358 00	Total	164,358 00

First National Bank, St. Joseph.

WM. ZOOK, *President.*

No. 1589.

JOS. C. HULL, *Cashier.*

Loans and discounts	\$202,738 91	Capital stock	\$100,000 00
Overdrafts	414 39	Surplus fund	34,456 40
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,753 17
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,589 81	Dividends unpaid	394 00
Due from redeeming agents	21,543 13	Individual deposits	154,520 91
Due from other national banks	13,485 61	U. S. deposits	
Due from State banks and bankers	3,020 92	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,671 57	Due to national banks	8,650 01
Current expenses	1,956 50	Due to State banks and bankers	1,889 70
Premiums paid	1,000 00	Notes and bills re-discounted	
Checks and other cash items	1,293 00	Bills payable	
Exchanges for clearing house			
Bills of other national banks	16,642 00		
Fractional currency	540 00		
Specie	768 35		
Legal tender notes	25,000 00		
Three per cent. certificates			
Total	397,664 19	Total	397,664 19

Second National Bank, St. Louis.

GEO. H. REA, *President.*

No. 139.

E. D. JONES, *Cashier.*

Loans and discounts	\$269,874 72	Capital stock	\$300,000 00
Overdrafts	6,212 45	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	24,708 88
U. S. bonds to secure deposits		National bank notes outstanding	270,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,648 44	Dividends unpaid	155 00
Due from redeeming agents	43,836 06	Individual deposits	231,147 11
Due from other national banks	11,559 66	U. S. deposits	
Due from State banks and bankers	31,263 14	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	5,000 00	Due to national banks	230,512 80
Current expenses	12,847 56	Due to State banks and bankers	104,576 61
Premiums paid	7,042 94	Notes and bills re-discounted	139,344 88
Checks and other cash items	1,045 54	Bills payable	100,000 00
Exchanges for clearing house	23,039 77		
Bills of other national banks	31,625 00		
Fractional currency	375 00		
Specie			
Legal tender notes	91,075 00		
Three per cent. certificates			
Total	1,460,445 28	Total	1,460,445 28

MISSOURI.

Third National Bank, St. Louis.

J. R. LIONBERGER, *President.*

No. 170.

T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,393,616 96	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	118,674 68
U. S. bonds to secure circulation	892,850 00	Undivided profits	134,666 99
U. S. bonds to secure deposits		National bank notes outstanding	799,400 00
U. S. bonds and securities on hand	12,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	218,018 75	Dividends unpaid	7,041 44
Due from redeeming agents	211,764 12	Individual deposits	329,008 10
Due from other national banks	32,012 37	U. S. deposits	
Due from State banks and bankers	20,538 50	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	15,162 61	Due to national banks	162,250 70
Current expenses	10,647 98	Due to State banks and bankers	231,402 44
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	2,597 23	Bills payable	261,506 50
Exchanges for clearing house	57,307 39		
Bills of other national banks	23,575 00		
Fractional currency	5,144 54		
Specie	3,095 46		
Legal tender notes	145,470 00		
Three per cent. certificates			
Total	3,043,950 91	Total	3,043,950 91

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts	\$954,033 65	Capital stock	\$200,000 00
Overdrafts	3,872 73	Surplus fund	182,676 08
U. S. bonds to secure circulation	200,000 00	Undivided profits	80,777 92
U. S. bonds to secure deposits		National bank notes outstanding	178,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	68,331 60	Dividends unpaid	12 00
Due from redeeming agents	64,873 53	Individual deposits	324,209 84
Due from other national banks	22,656 86	U. S. deposits	
Due from State banks and bankers	3,745 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,612 50	Due to national banks	138,309 89
Current expenses	13,529 33	Due to State banks and bankers	38,557 36
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,173 55	Bills payable	355,175 95
Exchanges for clearing house	18,320 71		
Bills of other national banks	12,938 00		
Fractional currency	3,001 45		
Specie	2,029 80		
Legal tender notes	126,000 00		
Three per cent. certificates			
Total	1,498,119 04	Total	1,498,119 04

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

Loans and discounts	\$685,814 67	Capital stock	\$509,000 00
Overdrafts	1,996 90	Surplus fund	200,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	36,149 36
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	443,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	83,210 64	Dividends unpaid	921 00
Due from redeeming agents	91,293 91	Individual deposits	359,837 66
Due from other national banks	59,749 10	U. S. deposits	173,662 13
Due from State banks and bankers	21,486 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	140,365 37	Due to national banks	152,081 92
Current expenses	15,726 94	Due to State banks and bankers	221,290 48
Premiums paid	20,637 50	Notes and bills re-discounted	
Checks and other cash items	846 50	Bills payable	
Exchanges for clearing house	66,278 78		
Bills of other national banks	5,148 00		
Fractional currency	115 66		
Specie	9,412 25		
Legal tender notes	190,950 00		
Three per cent. certificates			
Total	2,092,942 55	Total	2,092,942 55

MISSOURI.

Union National Bank, St. Louis.

ROBERT AULL, *President.*

No. 1381.

WM. SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$703,708 88	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	136,251 25
U. S. bonds to secure circulation.....	167,000 00	Undivided profits.....	12,773 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	147,160 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,542 72	Dividends unpaid.....	3,072 00
Due from redeeming agents.....	36,526 40	Individual deposits.....	213,335 76
Due from other national banks.....	3,775 88	U. S. deposits.....	
Due from State banks and bankers.....	4,593 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	54,785 33	Due to national banks.....	45,802 47
Current expenses.....	8,484 12	Due to State banks and bankers.....	73,953 90
Premiums paid.....	19,117 50	Notes and bills re-discounted.....	
Checks and other cash items.....	2,240 66	Bills payable.....	985 91
Exchanges for clearing house.....	4,713 88		
Bills of other national banks.....	1,987 00		
Fractional currency.....	250 10		
Specie.....	450 50		
Legal tender notes.....	98,138 00		
Three per cent. certificates.....			
Total.....	1,133,314 31	Total.....	1,133,314 31

Merchants' National Bank, St. Louis.

L. B. PARSONS, *President*

No. 1501.

JAMES E. YEATMAN, *Cashier.*

Loans and discounts.....	\$1,082,677 47	Capital stock.....	\$700,000 00
Overdrafts.....		Surplus fund.....	49,991 04
U. S. bonds to secure circulation.....	240,000 00	Undivided profits.....	30,799 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	216,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,107 22
Due from redeeming agents.....	161,346 75	Individual deposits.....	237,283 59
Due from other national banks.....	22,304 95	U. S. deposits.....	
Due from State banks and bankers.....	1,044 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,493 05	Due to national banks.....	128,792 44
Current expenses.....	8,972 87	Due to State banks and bankers.....	47,926 56
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	253,933 20
Exchanges for clearing house.....	60,004 53		
Bills of other national banks.....	25,000 00		
Fractional currency.....	1,000 00		
Specie.....	989 52		
Legal tender notes.....	45,000 00		
Three per cent. certificates.....			
Total.....	1,666,833 62	Total.....	1,666,833 62

National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President.*

No. 1665.

EDW. P. CURTIS, *Cashier.*

Loans and discounts.....	\$3,673,219 01	Capital stock.....	\$3,410,300 00
Overdrafts.....		Surplus fund.....	157,669 65
U. S. bonds to secure circulation.....	1,832,000 00	Undivided profits.....	102,946 80
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	1,645,531 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	502,585 29	Dividends unpaid.....	18,618 00
Due from redeeming agents.....	248,504 36	Individual deposits.....	929,175 97
Due from other national banks.....	5,783 68	U. S. deposits.....	
Due from State banks and bankers.....	10,862 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	226,736 47	Due to national banks.....	19,782 54
Current expenses.....	14,244 27	Due to State banks and bankers.....	25,920 74
Premiums paid.....	142,321 51	Notes and bills re-discounted.....	553,843 10
Checks and other cash items.....	54,464 14	Bills payable.....	292,635 74
Exchanges for clearing house.....	152,055 47		
Bills of other national banks.....	17,990 00		
Fractional currency.....	1,871 75		
Specie.....	7,916 90		
Legal tender notes.....	165,838 00		
Three per cent. certificates.....			
Total.....	7,156,393 54	Total.....	7,156,393 54

MISSOURI.

Valley National Bank, St. Louis.

DWIGHT DURKEE, *President.*

No. 1858.

JAS. T. HOWENSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$717,746 19	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	6,590 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	16,064 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	120,315 92	Individual deposits.....	220,427 70
Due from other national banks.....	48,206 10	U. S. deposits.....	
Due from State banks and bankers.....	17,218 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,439 59	Due to national banks.....	548,566 16
Current expenses.....	7,139 02	Due to State banks and bankers.....	128,641 13
Premiums paid.....	13,693 75	Notes and bills re-discounted.....	
Checks and other cash items.....	29,901 51	Bills payable.....	
Exchanges for clearing house.....	86,160 49		
Bills of other national banks.....	26,046 00		
Fractional currency.....	256 85		
Specie.....	135 50		
Legal tender notes.....	100,000 00		
Three per cent. certificates.....			
Total.....	1,260,259 06	Total.....	1,260,259 06

First National Bank, Trenton.

WILLIAM BRADLEY, *President.*

No. 1966.

ROBERT P. CARNES, *Cashier.*

Loans and discounts.....	\$52,711 81	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	4,267 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,771 04	Dividends unpaid.....	
Due from redeeming agents.....	20,213 06	Individual deposits.....	41,459 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.....	1,867 71	Due to national banks.....	
Current expenses.....	219 09	Due to State banks and bankers.....	
Premiums paid.....	4,094 61	Notes and bills re-discounted.....	11,200 00
Checks and other cash items.....	314 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,320 00		
Fractional currency.....	85 63		
Specie.....	29 90		
Legal tender notes.....	6,300 00		
Three per cent. certificates.....			
Total.....	151,927 46	Total.....	151,927 46

First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Loans and discounts.....	\$102,912 36	Capital stock.....	\$100,000 00
Overdrafts.....	3,894 48	Surplus fund.....	2,282 38
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,832 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	61,243 59	Dividends unpaid.....	
Due from redeeming agents.....	8,412 23	Individual deposits.....	88,275 70
Due from other national banks.....	499 80	U. S. deposits.....	
Due from State banks and bankers.....	342 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2,277 36	Due to State banks and bankers.....	1,694 72
Premiums paid.....	13,740 19	Notes and bills re-discounted.....	
Checks and other cash items.....	1,580 12	Bills payable.....	24,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	2,165 00		
Fractional currency.....	11 20		
Specie.....	20 00		
Legal tender notes.....	10,986 00		
Three per cent. certificates.....			
Total.....	308,085 40	Total.....	308,085 40

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,120 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,012 19
U. S. bonds to secure circulation	80,000 00	Undivided profits	7,315 87
U. S. bonds to secure deposits		National bank notes outstanding	71,449 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,090 60	Dividends unpaid	
Due from redeeming agents	10,061 68	Individual deposits	147,287 41
Due from other national banks	4,153 14	U. S. deposits	
Due from State banks and bankers	373 40	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	11,430 52	Due to national banks	3,371 27
Current expenses	1,966 66	Due to State banks and bankers	4,277 76
Premiums paid	5,868 79	Notes and bills re-discounted	
Checks and other cash items	2,659 21	Bills payable	
Exchanges for clearing house			
Bills of other national banks	20,329 00		
Fractional currency	661 52		
Specie	1,050 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	338,713 50	Total	388,713 50

First National Bank, Baxter Springs.

I. H. WRIGHT, *President.*

No. 1838.

W. A. BOTRIN, *Cashier.*

Loans and discounts	\$31,409 90	Capital stock	\$50,000 00
Overdrafts	2,837 69	Surplus fund	3,120 92
U. S. bonds to secure circulation	40,000 00	Undivided profits	2,785 27
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	448 20	Dividends unpaid	
Due from redeeming agents	2,395 25	Individual deposits	33,286 73
Due from other national banks	8,093 71	U. S. deposits	
Due from State banks and bankers	10,841 32	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,001 98	Due to national banks	
Current expenses	1,631 42	Due to State banks and bankers	
Premiums paid	4,721 87	Notes and bills re-discounted	
Checks and other cash items	7,654 58	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,156 03		
Fractional currency	75 39		
Specie	455 61		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	125,192 92	Total	125,192 92

Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

Loans and discounts	\$52,640 44	Capital stock	\$50,000 00
Overdrafts	4,545 77	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	4,392 74
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	849 25	Dividends unpaid	
Due from redeeming agents	7,276 14	Individual deposits	42,900 50
Due from other national banks	8,237 25	U. S. deposits	
Due from State banks and bankers	7,755 11	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,542 00	Due to national banks	
Current expenses	1,378 75	Due to State banks and bankers	
Premiums paid	3,555 50	Notes and bills re-discounted	
Checks and other cash items	557 03	Bills payable	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency	156 00		
Specie			
Legal tender notes	4,800 00		
Three per cent. certificates			
Total	124,293 24	Total	124,293 24

KANSAS.

First National Bank, Chetopa.

R. W. OFFICER, *President.*

No. 1902.

F. H. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,186 89	Capital stock	\$50,000 00
Overdrafts	285 38	Surplus fund	1,000 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	3,723 24
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,103 98	Dividends unpaid	
Due from redeeming agents	7,426 04	Individual deposits	47,595 16
Due from other national banks	2,337 24	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,288 07	Due to national banks	
Current expenses	1,684 61	Due to State banks and bankers	975 11
Premiums paid	4,562 50	Notes and bills re-discounted	
Checks and other cash items	1,552 10	Bills payable	5,000 00
Exchanges for clearing house			
Bills of other national banks	2,508 00		
Fractional currency	177 20		
Specie	181 50		
Legal tender notes	11,000 00		
Three per cent. certificates			
Total	144,293 51	Total	144,293 51

First National Bank, Council Grove.

E. S. STOVER, *President.*

No. 2001.

J. W. SIMCOCK, *Cashier.*

Loans and discounts	\$54,623 03	Capital stock	\$30,000 00
Overdrafts	2,085 55	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	3,076 61
U. S. bonds to secure deposits		National bank notes outstanding	27,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	220 80	Dividends unpaid	
Due from redeeming agents	856 85	Individual deposits	37,549 86
Due from other national banks	4,930 09	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,901 55	Due to national banks	263 52
Current expenses	1,215 84	Due to State banks and bankers	2,133 58
Premiums paid	3,198 00	Notes and bills re-discounted	5,000 00
Checks and other cash items	101 42	Bills payable	7,005 30
Exchanges for clearing house			
Bills of other national banks	2,403 00		
Fractional currency	12 74		
Specie			
Legal tender notes	4,509 00		
Three per cent. certificates			
Total	112,048 87	Total	112,048 87

First National Bank, El Dorado.

W. P. GOSSARD, *President.*

No. 1957.

J. S. DANFORD, *Cashier.*

Loans and discounts	\$61,520 79	Capital stock	\$50,000 00
Overdrafts	71 21	Surplus fund	159 60
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,008 18
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	7,060 26	Individual deposits	42,452 50
Due from other national banks	3,364 90	U. S. deposits	
Due from State banks and bankers	3,616 13	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,294 58	Due to national banks	2,941 44
Current expenses	905 95	Due to State banks and bankers	
Premiums paid	5,728 13	Notes and bills re-discounted	5,145 00
Checks and other cash items	157 91	Bills payable	
Exchanges for clearing house			
Bills of other national banks	4,707 00		
Fractional currency	279 86		
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	150,706 72	Total	150,706 72

KANSAS.

First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

R. B. HURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,523 16	Capital stock	\$75,000 00
Overdrafts	4,997 07	Surplus fund	1,500 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,706 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	61,200 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,039 25	Dividends unpaid .....	.....
Due from redeeming agents	45,337 49	Individual deposits	180,251 45
Due from other national banks	7,757 47	U. S. deposits .....	.....
Due from State banks and bankers	7,542 33	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	1,900 00	Due to national banks	2,530 75
Current expenses	1,039 52	Due to State banks and bankers	9,888 04
Premiums paid	7,263 00	Notes and bills re-discounted	4,500 00
Checks and other cash items	1,871 30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	340,576 95
Bills of other national banks	21,586 00		
Fractional currency	234 81		
Specie	6,100 55		
Legal tender notes	29,285 00		
Three per cent. certificates .....	.....	
Total	349,576 95		

Emporia National Bank, Emporia.

L. T. HERITAGE, *President.*

No. 1983.

I. E. PERLEY, *Cashier.*

Loans and discounts	\$81,133 68	Capital stock	\$50,000 00
Overdrafts	1,286 79	Surplus fund .....	.....
U. S. bonds to secure circulation	59,000 00	Undivided profits	4,048 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,311 93	Dividends unpaid .....	.....
Due from redeeming agents	11,058 40	Individual deposits	75,923 28
Due from other national banks	862 82	U. S. deposits .....	.....
Due from State banks and bankers	24,696 96	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	13,844 47	Due to national banks	822 75
Current expenses	1,334 85	Due to State banks and bankers	280 96
Premiums paid	5,906 25	Notes and bills re-discounted	12,264 65
Checks and other cash items	3,531 10	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	188,339 86
Bills of other national banks	1,298 00		
Fractional currency	743 27		
Specie	51 34		
Legal tender notes	11,280 00		
Three per cent. certificates .....	.....	
Total	188,339 86		

First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

Loans and discounts	\$150,802 51	Capital stock	\$100,000 00
Overdrafts	8,964 63	Surplus fund	1,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,358 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,425 75	Dividends unpaid .....	.....
Due from redeeming agents	10,673 13	Individual deposits	145,924 11
Due from other national banks	2,345 42	U. S. deposits .....	.....
Due from State banks and bankers	16,832 74	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	10,346 01	Due to national banks	15,000 00
Current expenses	3,791 09	Due to State banks and bankers .....	.....
Premiums paid	7,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items	3,073 41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	360,782 94
Bills of other national banks	2,627 00		
Fractional currency	587 90		
Specie	313 35		
Legal tender notes	28,000 00		
Three per cent. certificates .....	.....	
Total	360,782 94		

KANSAS.

Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President.*

No. 1927.

G. A. SCOVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,017 91	Capital stock	\$50,000 00
Overdrafts	1,562 96	Surplus fund	
U. S. bonds to secure circulation	50,060 00	Undivided profits	10,105 67
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,057 59	Dividends unpaid	
Due from redeeming agents	5,158 65	Individual deposits	94,855 17
Due from other national banks	9,363 69	U. S. deposits	
Due from State banks and bankers	7,887 57	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,609 83	Due to national banks	
Current expenses	5,129 72	Due to State banks and bankers	
Premiums paid	4,918 69	Notes and bills re-discounted	
Checks and other cash items	2,734 59	Bills payable	
Exchanges for clearing house			
Bills of other national banks	7,471 00		
Fractional currency	35 91		
Specie			
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	199,960 84	Total	199,960 84

First National Bank, Junction City.

R. MCBRATNEY, *President.*

No. 1977.

W. B. CLARKE, *Cashier.*

Loans and discounts	\$30,755 34	Capital stock	\$45,000 00
Overdrafts	112 13	Surplus fund	
U. S. bonds to secure circulation	45,000 00	Undivided profits	3,583 31
U. S. bonds to secure deposits		National bank notes outstanding	40,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,350 00	Dividends unpaid	
Due from redeeming agents	19,675 92	Individual deposits	30,644 92
Due from other national banks	1,675 89	U. S. deposits	
Due from State banks and bankers	5,458 29	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,138 25	Due to national banks	
Current expenses	3,160 79	Due to State banks and bankers	
Premiums paid	4,609 38	Notes and bills re-discounted	
Checks and other cash items	386 90	Bills payable	
Exchanges for clearing house			
Bills of other national banks	2,500 00		
Fractional currency	501 88		
Specie	3 46		
Legal tender notes	4,500 00		
Three per cent. certificates			
Total	119,728 23	Total	119,728 23

National Bank, Lawrence.

WM. G. COFFIN, *President.*

No. 1590.

W. HADLEY, *Cashier.*

Loans and discounts	\$170,645 15	Capital stock	\$100,000 00
Overdrafts	11,353 33	Surplus fund	30,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,190 37
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	85,462 00
U. S. bonds and securities on hand	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	15,583 33	Dividends unpaid	
Due from redeeming agents	28,479 82	Individual deposits	200,937 96
Due from other national banks	55,528 24	U. S. deposits	61,843 76
Due from State banks and bankers		Deposits of U. S. disbursing officers	119,896 20
Real estate, furniture, and fixtures	32,947 99	Due to national banks	24,474 47
Current expenses	3,237 99	Due to State banks and bankers	463 71
Premiums paid	1,952 73	Notes and bills re-discounted	
Checks and other cash items	17,492 78	Bills payable	11,000 00
Exchanges for clearing house			
Bills of other national banks	4,540 00		
Fractional currency	1,316 10		
Specie	2,988 01		
Legal tender notes	46,023 00		
Three per cent. certificates			
Total	643,268 47	Total	643,268 47

KANSAS.

Second National Bank, Lawrence.

J. W. McMILLAN, *President.*

No. 1732.

G. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,639 82	Capital stock	\$100,000 00
Overdrafts	2,346 69	Surplus fund	20,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	5,062 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	67,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	774 30	Dividends unpaid .....	.....
Due from redeeming agents	16,717 07	Individual deposits	84,532 00
Due from other national banks	239 57	U. S. deposits .....	.....
Due from State banks and bankers	9,007 93	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	11,574 41	Due to national banks .....	.....
Current expenses	2,643 17	Due to State banks and bankers .....	.....
Premiums paid	4,227 50	Notes and bills re-discounted .....	.....
Checks and other cash items	2,652 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,123 00		
Fractional currency	131 35		
Specie	28 00		
Legal tender notes	13,000 00		
Three per cent. certificates .....	.....	
Total	277,694 85	Total	277,694 85

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

ROBERT CROZIER, *Cashier.*

Loans and discounts	\$88,023 81	Capital stock	\$100,000 00
Overdrafts	4,104 99	Surplus fund	47,209 71
U. S. bonds to secure circulation	100,000 00	Undivided profits	19,835 70
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents	59,140 20	Individual deposits	149,515 74
Due from other national banks	56,754 99	U. S. deposits	33,118 61
Due from State banks and bankers	8,356 28	Deposits of U. S. disbursing officers	143,009 56
Real estate, furniture, and fixtures	34,856 67	Due to national banks	640 52
Current expenses	1,759 71	Due to State banks and bankers	8,566 78
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	231 92	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	19,550 00		
Fractional currency	1,800 05		
Specie .....	.....	
Legal tender notes	30,318 00		
Three per cent. certificates .....	.....	
Total	591,896 62	Total	591,896 62

Second National Bank, Leavenworth.

J. C. STONE, *President.*

No. 1448.

WM. P. BORLAND, *Cashier.*

Loans and discounts	\$174,079 38	Capital stock	\$100,000 00
Overdrafts	3,318 80	Surplus fund	26,155 69
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,725 66
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	88,500 00
U. S. bonds and securities on hand	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37,914 39	Dividends unpaid .....	.....
Due from redeeming agents	161,367 16	Individual deposits	136,707 59
Due from other national banks	9,699 35	U. S. deposits	59,766 29
Due from State banks and bankers	146 13	Deposits of U. S. disbursing officers	227,266 84
Real estate, furniture, and fixtures	12,500 00	Due to national banks	9,849 90
Current expenses	3,925 01	Due to State banks and bankers	1,160 68
Premiums paid	9,704 38	Notes and bills re-discounted .....	.....
Checks and other cash items	3,182 27	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	2,931 00		
Fractional currency	899 73		
Specie	266 05		
Legal tender notes	33,699 00		
Three per cent. certificates .....	.....	
Total	654,132 65	Total	654,132 65

KANSAS.

First National Bank, Olathe

J. E. HAYES, *President.*

No. 1828.

CHAS. L. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,157 97	Capital stock	\$50,000 00
Overdrafts	1,953 13	Surplus fund	1,396 67
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,944 39
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,525 01	Dividends unpaid	
Due from redeeming agents	11,100 21	Individual deposits	56,480 42
Due from other national banks	2,969 25	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	9,128 15	Due to national banks	
Current expenses	1,733 15	Due to State banks and bankers	2,802 54
Premiums paid	5,397 65	Notes and bills re-discounted	
Checks and other cash items	20 33	Bills payable	
Exchanges for clearing house			
Bills of other national banks	3,550 00		
Fractional currency	55 97		
Specie	11 21		
Legal tender notes	7,000 00		
Three per cent. certificates			
Total	161,624 02	Total	161,624 02

First National Bank, Ottawa.

W. S. HINKLEY, *President.*

No. 1718.

R. W. THACHER, *Cashier.*

Loans and discounts	\$97,219 13	Capital stock	\$50,000 00
Overdrafts	853 47	Surplus fund	1,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	8,508 83
U. S. bonds to secure deposits		National bank notes outstanding	41,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,000 00	Dividends unpaid	60 00
Due from redeeming agents	18,944 62	Individual deposits	120,491 66
Due from other national banks	18,167 95	U. S. deposits	
Due from State banks and bankers	646 80	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,005 43	Due to national banks	
Current expenses	2,706 54	Due to State banks and bankers	
Premiums paid	5,125 00	Notes and bills re-discounted	
Checks and other cash items	5,717 36	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,590 00		
Fractional currency	1,442 94		
Specie	71 24		
Legal tender notes	12,600 00		
Three per cent. certificates			
Total	225,690 49	Total	225,690 49

People's National Bank, Ottawa.

H. H. LUDINGTON, *President.*

No. 1910.

B. C. MCQUESTEN, *Cashier.*

Loans and discounts	\$55,519 43	Capital stock	\$60,000 00
Overdrafts	820 10	Surplus fund	1,000 00
U. S. bonds to secure circulation	40,000 00	Undivided profits	3,931 53
U. S. bonds to secure deposits		National bank notes outstanding	36,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	1,436 45	Individual deposits	42,215 53
Due from other national banks	8,031 10	U. S. deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,965 95	Due to national banks	37 48
Current expenses	1,404 86	Due to State banks and bankers	
Premiums paid	4,799 53	Notes and bills re-discounted	
Checks and other cash items	1,894 29	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,370 00		
Fractional currency	821 28		
Specie	80 51		
Legal tender notes	12,050 00		
Three per cent. certificates			
Total	143,184 54	Total	143,184 54

KANSAS.

First National Bank, Paola.

J. B. HOBSON, *President*.

No. 1864.

F. M. SHAW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$69,500 39	Capital stock.....	\$50,000 00
Overdrafts.....	1,689 53	Surplus fund.....	1,350 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,533 64
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,748 08	Dividends unpaid.....	.....
Due from redeeming agents.....	14,851 98	Individual deposits.....	59,045 78
Due from other national banks.....	3,755 55	U. S. deposits.....	.....
Due from State banks and bankers.....	131 15	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,754 45	Due to national banks.....	.....
Current expenses.....	414 24	Due to State banks and bankers.....	.....
Premiums paid.....	6,307 90	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	439 20	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	165,929 42
Bills of other national banks.....	5,182 00		
Fractional currency.....	154 95		
Specie.....	20 00		
Legal tender notes.....	8,580 00		
Three per cent. certificates.....	.....	
Total.....	165,929 42	Total.....	165,929 42

First National Bank, Parsons.

A. D. JAYNES, *President*.

No. 1951.

ANGELL MATTHEWSON, *Cashier*.

Loans and discounts.....	\$63,638 94	Capital stock.....	\$50,000 00
Overdrafts.....	877 55	Surplus fund.....	62 35
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	6,546 39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	36,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	8,036 33	Individual deposits.....	61,679 83
Due from other national banks.....	27,007 29	U. S. deposits.....	.....
Due from State banks and bankers.....	4,532 03	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1,358 50	Due to national banks.....	.....
Current expenses.....	1,089 53	Due to State banks and bankers.....	5,009 13
Premiums paid.....	3,259 15	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,404 91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	159,297 70
Bills of other national banks.....	323 00		
Fractional currency.....	200 01		
Specie.....	174 46		
Legal tender notes.....	7,405 00		
Three per cent. certificates.....	.....	
Total.....	159,297 70	Total.....	159,297 70

Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President*.

No. 1660.

CHAS. N. RIX, *Cashier*.

Loans and discounts.....	\$121,491 34	Capital stock.....	\$100,000 00
Overdrafts.....	329 85	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,884 51
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	7,304 74	Dividends unpaid.....	.....
Due from redeeming agents.....	16,765 90	Individual deposits.....	147,477 78
Due from other national banks.....	33,798 69	U. S. deposits.....	.....
Due from State banks and bankers.....	9,842 59	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	4,885 00	Due to national banks.....	6,618 24
Current expenses.....	2,797 64	Due to State banks and bankers.....	7,235 72
Premiums paid.....	14,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,079 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	366,216 25
Bills of other national banks.....	12,000 00		
Fractional currency.....	1,907 00		
Specie.....	14 50		
Legal tender notes.....	40,000 00		
Three per cent. certificates.....	.....	
Total.....	366,216 25	Total.....	366,216 25

KANSAS.

Topeka National Bank, Topeka.

F. W. GILES, *President.*

No. 1945.

SAML. K. LAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,764 01	Capital stock	\$100,000 00
Overdrafts	610 00	Surplus fund	897 13
U. S. bonds to secure circulation	100,000 00	Undivided profits	660 22
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,542 74	Dividends unpaid	
Due from redeeming agents	21,303 75	Individual deposits	229,420 22
Due from other national banks	52,432 86	U. S. deposits	
Due from State banks and bankers	10,423 15	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,031 20	Due to national banks	867 20
Current expenses	41 50	Due to State banks and bankers	
Premiums paid	10,943 50	Notes and bills re-discounted	
Checks and other cash items	4,921 27	Bills payable	
Exchanges for clearing house			
Bills of other national banks	9,130 00		
Fractional currency	56 79		
Specie	406 00		
Legal tender notes	30,688 00		
Three per cent. certificates			
Total	421,844 77	Total	421,844 77

First National Bank, Wichita.

J. C. FRAKER, *President.*

No. 1913.

J. S. DANFORD, *Cashier.*

Loans and discounts	\$147,654 41	Capital stock	\$60,000 00
Overdrafts	964 70	Surplus fund	3,880 90
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,662 58
U. S. bonds to secure deposits		National bank notes outstanding	53,638 00
U. S. bonds and securities on hand	1,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	8,264 15	Dividends unpaid	
Due from redeeming agents	50,664 92	Individual deposits	232,713 90
Due from other national banks	37,854 43	U. S. deposits	
Due from State banks and bankers	4,976 58	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,917 12	Due to national banks	
Current expenses	1,646 01	Due to State banks and bankers	2,091 89
Premiums paid	5,242 50	Notes and bills re-discounted	7,300 00
Checks and other cash items	1,017 95	Bills payable	
Exchanges for clearing house			
Bills of other national banks	6,844 00		
Fractional currency	448 50		
Specie	752 00		
Legal tender notes	22,940 00		
Three per cent. certificates			
Total	368,287 27	Total	368,287 27

First National Bank, Wyandott.

BYRON JUDD, *President.*

No. 1840.

PETER CONNELLY, *Cashier.*

Loans and discounts	\$42,068 68	Capital stock	\$50,000 00
Overdrafts	5,552 70	Surplus fund	330 54
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,001 50
U. S. bonds to secure deposits		National bank notes outstanding	44,912 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,856 13	Dividends unpaid	
Due from redeeming agents	11,776 14	Individual deposits	57,741 51
Due from other national banks	5,637 89	U. S. deposits	
Due from State banks and bankers	15,395 79	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,413 95	Due to national banks	
Current expenses	899 57	Due to State banks and bankers	83 61
Premiums paid	6,100 00	Notes and bills re-discounted	8,000 00
Checks and other cash items	2,457 63	Bills payable	
Exchanges for clearing house			
Bills of other national banks	834 00		
Fractional currency	76 68		
Specie			
Legal tender notes	8,000 00		
Three per cent. certificates			
Total	163,069 16	Total	163,069 16

NEBRASKA.

First National Bank, Brownville.

JNO. L. CARSON, *President.*

No. 1846.

ANDREW D. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,579 14	Capital stock	\$100,000 00
Overdrafts	4,010 35	Surplus fund	4,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,187 59
U. S. bonds to secure deposits		National bank notes outstanding	86,678 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	11,356 88	Dividends unpaid	45 00
Due from redeeming agents	10,152 81	Individual deposits	66,604 31
Due from other national banks	1,904 37	U. S. deposits	
Due from State banks and bankers	622 85	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	37 67	Due to national banks	791 28
Current expenses	1,630 18	Due to State banks and bankers	1,440 29
Premiums paid	12,865 87	Notes and bills re-discounted	1,500 00
Checks and other cash items	3,386 90	Bills payable	
Exchanges for clearing house		Total	268,246 47
Bills of other national banks	655 00		
Fractional currency	337 05		
Specie	162 40		
Legal tender notes	10,465 00		
Three per cent. certificates			
Total	268,246 47		

First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

ELIPHUS H. ROGERS, *Cashier.*

Loans and discounts	\$72,776 15	Capital stock	\$50,000 00
Overdrafts	2,671 67	Surplus fund	
U. S. bonds to secure circulation	59,000 00	Undivided profits	3,728 44
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	285 57	Dividends unpaid	
Due from redeeming agents	11,701 90	Individual deposits	77,024 44
Due from other national banks	11,902 48	U. S. deposits	
Due from State banks and bankers	1,506 17	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	2,623 25	Due to national banks	
Current expenses	1,638 43	Due to State banks and bankers	
Premiums paid	6,125 00	Notes and bills re-discounted	
Checks and other cash items	1,972 91	Bills payable	
Exchanges for clearing house		Total	175,752 88
Bills of other national banks	4,775 00		
Fractional currency	210 70		
Specie	13 65		
Legal tender notes	7,550 00		
Three per cent. certificates			
Total	175,752 88		

First National Bank, Lincoln.

AMASA COBB, *President.*

No. 1798.

J. F. SUDDUTH, *Cashier.*

Loans and discounts	\$87,960 61	Capital stock	\$50,000 00
Overdrafts	2,856 61	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	159 89
U. S. bonds to secure deposits		National bank notes outstanding	45,000 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	36,722 13	Dividends unpaid	4,921 81
Due from redeeming agents	19,102 80	Individual deposits	155,235 78
Due from other national banks	11,272 29	U. S. deposits	
Due from State banks and bankers	6,966 02	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	12,841 10	Due to national banks	595 11
Current expenses	252 78	Due to State banks and bankers	2,731 06
Premiums paid	4,690 62	Notes and bills re-discounted	
Checks and other cash items	257 92	Bills payable	
Exchanges for clearing house		Total	268,643 65
Bills of other national banks	4,452 00		
Fractional currency	577 07		
Specie	641 70		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	268,643 65		

NEBRASKA.

State National Bank, Lincoln.

SAMUEL G. OWEN, *President.*

No. 1899.

NELSON C. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,541 61	Capital stock.....	\$50,000 00
Overdrafts.....	9,952 90	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,661 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	16,385 84	Dividends unpaid.....	.....
Due from redeeming agents.....	24,862 38	Individual deposits.....	187,260 07
Due from other national banks.....	5,175 70	U. S. deposits.....	.....
Due from State banks and bankers.....	3,349 50	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	24,273 49	Due to national banks.....	1,917 60
Current expenses.....	2,237 38	Due to State banks and bankers.....	3,318 65
Premiums paid.....	8,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,668 50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	296,157 94
Bills of other national banks.....	11,818 00		
Fractional currency.....	1,381 63		
Specie.....	1,511 01		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....	.....	
Total.....	296,157 94		

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.*

No. 1417.

J. METCALF, *Cashier.*

Loans and discounts.....	\$96,141 86	Capital stock.....	\$100,000 00
Overdrafts.....	5,735 01	Surplus fund.....	6,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,691 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	27,733 44	Dividends unpaid.....	100 00
Due from redeeming agents.....	5,757 90	Individual deposits.....	53,790 10
Due from other national banks.....	1,347 22	U. S. deposits.....	.....
Due from State banks and bankers.....	117 26	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	12,328 86	Due to national banks.....	.....
Current expenses.....	2,985 73	Due to State banks and bankers.....	.....
Premiums paid.....	2,231 40	Notes and bills re-discounted.....	15,500 00
Checks and other cash items.....	740 06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	273,281 84
Bills of other national banks.....	2,000 00		
Fractional currency.....	418 45		
Specie.....	1,638 65		
Legal tender notes.....	14,106 00		
Three per cent. certificates.....	.....	
Total.....	273,281 84		

Nebraska City National Bank, Nebraska City.

D. J. McCANN, *President.*

No. 1855.

W. L. WILSON, *Cashier.*

Loans and discounts.....	\$201,831 58	Capital stock.....	\$150,000 00
Overdrafts.....	300 94	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	8,253 36
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	134,713 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11,326 96	Dividends unpaid.....	.....
Due from redeeming agents.....	24,473 27	Individual deposits.....	95,019 31
Due from other national banks.....	60 26	U. S. deposits.....	.....
Due from State banks and bankers.....	7,488 83	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	679 60	Due to national banks.....	1,619 60
Current expenses.....	1,800 30	Due to State banks and bankers.....	338 26
Premiums paid.....	17,000 00	Notes and bills re-discounted.....	45,000 00
Checks and other cash items.....	1,741 69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	438,943 53
Bills of other national banks.....	5,114 00		
Fractional currency.....	101 10		
Specie.....	20 00		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....	.....	
Total.....	438,943 53		

NEBRASKA.

First National Bank, Omaha.

E. CREIGHTON, *President.*

No. 299.

AUG. KROUTZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,798 06	Capital stock.....	\$200,000 00
Overdrafts.....	16,969 33	Surplus fund.....	37,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,386 00
U. S. bonds to secure deposits.....	250,000 00	National bank notes outstanding.....	175,423 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	106,155 17	Dividends unpaid.....	
Due from redeeming agents.....	198,287 45	Individual deposits.....	802,122 27
Due from other national banks.....	21,029 36	U. S. deposits.....	51,533 18
Due from State banks and bankers.....	32,760 49	Deposits of U. S. disbursing officers.....	123,772 19
Real estate, furniture, and fixtures.....	54,441 21	Due to national banks.....	39,199 88
Current expenses.....	41 70	Due to State banks and bankers.....	42,299 15
Premiums paid.....	3,488 03	Notes and bills re-discounted.....	
Checks and other cash items.....	23,054 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,529 00		
Fractional currency.....	12,851 94		
Specie.....	1,539 24		
Legal tender notes.....	78,169 00		
Three per cent. certificates.....			
Total.....	1,475,255 67	Total.....	1,475,255 67

Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1673.

J. H. MILLARD, *Cashier.*

Loans and discounts.....	\$451,092 00	Capital stock.....	\$100,000 00
Overdrafts.....	8,020 46	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	47,837 50
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,914 76	Dividends unpaid.....	
Due from redeeming agents.....	136,378 61	Individual deposits.....	599,462 84
Due from other national banks.....	2,336 27	U. S. deposits.....	71,547 12
Due from State banks and bankers.....	19,980 65	Deposits of U. S. disbursing officers.....	77,178 87
Real estate, furniture, and fixtures.....	33,012 49	Due to national banks.....	40,638 39
Current expenses.....	2,128 12	Due to State banks and bankers.....	3,696 17
Premiums paid.....	11,707 56	Notes and bills re-discounted.....	
Checks and other cash items.....	10,785 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	28,811 00		
Fractional currency.....	13,726 95		
Specie.....	1,215 80		
Legal tender notes.....	81,150 00		
Three per cent. certificates.....			
Total.....	1,080,360 89	Total.....	1,080,360 89

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

JNO. R. CLARK, *Cashier.*

Loans and discounts.....	\$68,967 05	Capital stock.....	\$50,000 00
Overdrafts.....	6,994 00	Surplus fund.....	300 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,786 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,974 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,891 83	Dividends unpaid.....	
Due from redeeming agents.....	10,673 71	Individual deposits.....	103,650 03
Due from other national banks.....	17,018 08	U. S. deposits.....	
Due from State banks and bankers.....	3,688 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,208 36	Due to national banks.....	
Current expenses.....	1,913 02	Due to State banks and bankers.....	7,494 50
Premiums paid.....	5,730 09	Notes and bills re-discounted.....	
Checks and other cash items.....	1,018 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	567 00		
Fractional currency.....	34 80		
Specie.....			
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	210,204 82	Total.....	210,204 82

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$722,351 94	Capital stock.....	\$250,000 00
Overdrafts.....	3,092 16	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	156,675 20
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	220,625 00
U. S. bonds and securities on hand.....	31,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	63,788 49	Dividends unpaid.....	
Due from redeeming agents.....	158,909 65	Individual deposits.....	564,579 61
Due from other national banks.....	7,122 73	U. S. deposits.....	162,285 62
Due from State banks and bankers.....	141,152 67	Deposits of U. S. disbursing officers.....	254,332 40
Real estate, furniture, and fixtures.....	3,750 00	Due to national banks.....	
Current expenses.....	4,762 96	Due to State banks and bankers.....	3,157 29
Premiums paid.....	316 25	Notes and bills re-discounted.....	
Checks and other cash items.....	5,830 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,854 00		
Fractional currency.....	908 99		
Specie.....	106,464 28		
Legal tender notes.....	65,901 00		
Three per cent. certificates.....			
Total.....	1,620,655 12	Total.....	1,620,655 12

CALIFORNIA.

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

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,823 85	Capital stock.....	\$300,000 00
Overdrafts.....	181,760 94	Surplus fund.....	177,607 07
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	12,150 04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	236,750 00
U. S. bonds and securities on hand.....	6,850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	122,330 24	Dividends unpaid.....	.....
Due from redeeming agents.....	.....	Individual deposits.....	672,485 97
Due from other national banks.....	3,013 33	U. S. deposits.....	.....
Due from State banks and bankers.....	146,032 78	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	60,000 00	Due to national banks.....	.....
Current expenses.....	3,375 00	Due to State banks and bankers.....	16,934 30
Premiums paid.....	3,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,055 21	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	3,250 00		
Fractional currency.....	.....	
Specie.....	186,436 03		
Legal tender notes.....	.....	
Three per cent. certificates.....	.....	
Total.....	1,415,927 38	Total.....	1,415,927 38

First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President.*

No. 1741.

N. K. MASTEN, *Cashier.*

Loans and discounts.....	\$1,464,785 27	Capital stock.....	\$1,500,000 00
Overdrafts.....	320 00	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	800,000 00	Undivided profits.....	84,178 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	609,425 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	350 00
Due from redeeming agents.....	.....	Individual deposits.....	419,553 62
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	29,948 49	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,294 00	Due to national banks.....	1,012 35
Current expenses.....	32 25	Due to State banks and bankers.....	666 39
Premiums.....	14,575 59	Notes and bills re-discounted.....	.....
Checks and other cash items.....	15,827 04	Bills payable.....	3,826 85
Exchanges for clearing house.....	.....	
Bills of other national banks.....	755 00		
Fractional currency.....	9 64		
Specie.....	292,615 05		
Legal tender notes.....	11,350 00		
Three per cent. certificates.....	.....	
Total.....	2,632,512 33	Total.....	2,632,512 33

National Gold Bank and Trust Company, San Francisco.

HENRY L. DAVIS, *President.*

No. 1994.

D. W. C. THOMPSON, *Cashier.*

Loans and discounts.....	\$2,601,736 65	Capital stock.....	\$1,000,000 00
Overdrafts.....	258,070 95	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	650,000 00	Undivided profits.....	25,329 76
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	520,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,047 25
Due from redeeming agents.....	.....	Individual deposits.....	2,052,358 80
Due from other national banks.....	128,415 86	U. S. deposits.....	.....
Due from State banks and bankers.....	36,306 23	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	10,528 85	Due to national banks.....	14,064 93
Current expenses.....	3,057 60	Due to State banks and bankers.....	356,623 23
Premiums paid.....	11,591 88	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,485 54	Bills payable.....	.....
Exchanges for clearing house.....	.....	
Bills of other national banks.....	.....	
Fractional currency.....	119 28		
Specie.....	281,511 13		
Legal tender notes.....	35,600 00		
Three per cent. certificates.....	.....	
Total.....	4,019,423 97	Total.....	4,019,423 97

MONTANA.

First National Bank, Bozeman.

L. M. BLACK, *President.*

No. 2027.

GEO. W. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,423 77	Capital stock	\$50,000 00
Overdrafts	5,430 84	Surplus fund	
U. S. bonds to secure circulation	30,000 00	Undivided profits	38 37
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16 20	Dividends unpaid	
Due from redeeming agents		Individual deposits	17,684 12
Due from other national banks		U. S. deposits	
Due from State banks and bankers	10,546 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	1,745 55	Due to national banks	
Current expenses	1,377 68	Due to State banks and bankers	
Premiums paid	4,050 65	Notes and bills re-discounted	
Checks and other cash items	253 66	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,023 00		
Fractional currency	82 30		
Specie	764 51		
Legal tender notes	3,000 00		
Three per cent. certificates			
Total	67,722 49	Total	67,722 49

First National Bank, Deer Lodge.

W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

Loans and discounts	\$46,621 40	Capital stock	\$50,000 00
Overdrafts	15,446 13	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,627 50
U. S. bonds to secure deposits		National bank notes outstanding	26,890 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,512 95	Dividends unpaid	
Due from redeeming agents	11,000 00	Individual deposits	95,677 09
Due from other national banks	337 50	U. S. deposits	
Due from State banks and bankers	9,206 33	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	7,123 83	Due to national banks	
Current expenses	1,272 34	Due to State banks and bankers	161,337 75
Premiums paid	5,100 00	Notes and bills re-discounted	
Checks and other cash items	173,844 26	Bills payable	
Exchanges for clearing house			
Bills of other national banks	331 00		
Fractional currency	4 10		
Specie	2,362 50		
Legal tender notes	10,363 00		
Three per cent. certificates			
Total	336,532 34	Total	336,532 34

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

D. C. CORBIN, *Cashier.*

Loans and discounts	\$254,660 78	Capital stock	\$100,000 00
Overdrafts	48,925 61	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	46,924 79
U. S. bonds to secure deposits	40,000 00	National bank notes outstanding	87,856 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	20,975 57	Dividends unpaid	
Due from redeeming agents	16,500 72	Individual deposits	296,980 28
Due from other national banks	1,634 29	U. S. deposits	28,553 68
Due from State banks and bankers	115,559 81	Deposits of U. S. disbursing officers	114,005 94
Real estate, furniture, and fixtures	17,694 88	Due to national banks	
Current expenses	6,012 16	Due to State banks and bankers	74,898 61
Premiums paid	6,779 26	Notes and bills re-discounted	
Checks and other cash items	39,513 12	Bills payable	
Exchanges for clearing house			
Bills of other national banks	8,123 00		
Fractional currency	3,899 95		
Specie, includ'g bullion and gold dust	4,781 15		
Legal tender notes	74,160 00		
Three per cent. certificates			
Total	759,219 30	Total	759,219 30

MONTANA.

Montana National Bank, Helena.

JAMES KING, *President.*

No. 1960.

CHAS. E. DUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,295 75	Capital stock.....	\$100,000 00
Overdrafts.....	3,622 74	Surplus fund.....	
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	4,757 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,301 22	Dividends unpaid.....	
Due from redeeming agents.....	4,537 21	Individual deposits.....	36,074 52
Due from other national banks.....	1,502 47	U. S. deposits.....	
Due from State banks and bankers.....	218 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,330 40	Due to national banks.....	
Current expenses.....	3,342 40	Due to State banks and bankers.....	17,924 23
Premiums paid.....	5,903 15	Notes and bills re-discounted.....	
Checks and other cash items.....	17,431 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,109 00		
Fractional currency.....	19 06		
Specie, including gold dust.....	1,642 84		
Legal tender notes.....	7,000 00		
Three per cent. certificates.....			
Total.....	190,256 64	Total.....	190,256 64

IDAHO.

First National Bank of Idaho, Boise City.

B. F. CHANNELL, *President.*

No. 1668.

C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,095 25	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,800 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,672 68
U. S. bonds to secure deposits		National bank notes outstanding	89,420 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,106 63	Dividends unpaid	
Due from redeeming agents		Individual deposits	95,251 38
Due from other national banks	10,542 00	U. S. deposits	
Due from State banks and bankers	33,906 10	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	14,509 00	Due to national banks	16,506 43
Current expenses	3,592 93	Due to State banks and bankers	2,601 18
Premiums paid		Notes and bills re-discounted	
Checks and other cash items	1,395 81	Bills payable	
Exchanges for clearing house			
Bills of other national banks	456 00		
Fractional currency	52 00		
Specie	9,655 95		
Legal tender notes	20,940 00		
Three per cent. certificates			
Total	325,251 67	Total	325,251 67

WYOMING.

First National Bank, Cheyenne.

A. R. CONVERSE, *President.*

No. 1800.

J. E. WILD, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,008 35	Capital stock	\$75,000 00
Overdrafts	4,617 69	Surplus fund .....	.....
U. S. bonds to secure circulation	30,000 00	Undivided profits	5,251 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	27,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,387 19	Dividends unpaid .....	.....
Due from redeeming agents	3,795 58	Individual deposits	80,771 51
Due from other national banks	15,292 47	U. S. deposits .....	.....
Due from State banks and bankers	284 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks	79 94
Current expenses	574 50	Due to State banks and bankers .....	.....
Premiums paid	2,896 25	Notes and bills re-discounted .....	.....
Checks and other cash items	4,877 93	Bills payable .....	.....
Exchanges for clearing house .....	.....	
Bills of other national banks	6,785 00		
Fractional currency	121 16		
Specie	132 50		
Legal tender notes	14,330 00		
Three per cent. certificates .....	.....	
Total	188,103 03	Total	188,103 03

U T A H.

First National Bank of Utah, Salt Lake City.

WARREN HUSSEY, *President.*

No. 1695.

ANTHONY GODBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,303 48	Capital stock	\$150,000 00
Overdrafts	35,171 59	Surplus fund	73,012 97
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,638 22
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	16,600 00	Dividends unpaid	
Due from redeeming agents	774 32	Individual deposits	402,350 48
Due from other national banks	9,345 43	U. S. deposits	59,883 97
Due from State banks and bankers	136,485 45	Deposits of U. S. disbursing officers	45,865 61
Real estate, furniture, and fixtures	21,200 03	Due to national banks	1,552 93
Current expenses	5,706 23	Due to State banks and bankers	18,471 14
Premiums paid	21,935 02	Notes and bills re-discounted	
Checks and other cash items	5,466 17	Bills payable	
Exchanges for clearing house		Total	879,775 32
Bills of other national banks			
Fractional currency	4,758 50		
Specie	2,043 10		
Legal tender notes	21,966 00		
Three per cent. certificates			
Total	879,775 32		

Salt Lake City National Bank of Utah, Salt Lake City.

B. M. DU RELL, *President.*

No. 1921.

HUGH WHITE, *Cashier.*

Loans and discounts	\$111,886 56	Capital stock	\$100,000 00
Overdrafts	20,854 52	Surplus fund	3,916 17
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,492 67
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	881 50	Individual deposits	87,801 52
Due from other national banks	989 00	U. S. deposits	
Due from State banks and bankers	18,894 00	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	3,910 46	Due to national banks	5,777 26
Current expenses	1,441 00	Due to State banks and bankers	13,191 28
Premiums paid	12,440 81	Notes and bills re-discounted	
Checks and other cash items	3,480 68	Bills payable	
Exchanges for clearing house		Total	305,178 90
Bills of other national banks	175 00		
Fractional currency	179 82		
Specie	45 55		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	305,178 90		

COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,276 82	Capital stock	\$50,000 00
Overdrafts	3,311 55	Surplus fund	2,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,544 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	226 56	Dividends unpaid .....	.....
Due from redeeming agents	27,141 05	Individual deposits	269,892 69
Due from other national banks	62,875 50	U. S. deposits .....	.....
Due from State banks and bankers	3,237 29	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures	17,600 00	Due to national banks .....	.....
Current expenses	3,462 82	Due to State banks and bankers	18,741 93
Premiums paid	3,800 00	Notes and bills re-discounted .....	.....
Checks and other cash items	8,334 46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	387,679 56
Bills of other national banks	1,061 00		
Fractional currency	338 75		
Specie and bullion	41,549 76		
Legal tender notes	25,464 00		
Three per cent. certificates .....	.....	
Total	387,679 56	Total	387,679 56

First National Bank, Denver.

J. B. CHAFFEE, *President.*

No. 1016.

D. H. MOFFAT, JR., *Cashier.*

Loans and discounts	\$530,525 34	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	102,443 31
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	180,000 00
U. S. bonds and securities on hand	120,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,800 05	Dividends unpaid .....	.....
Due from redeeming agents	118,455 10	Individual deposits	644,048 13
Due from other national banks	26,800 05	U. S. deposits	22,936 37
Due from State banks and bankers	13,466 20	Deposits of U. S. disbursing officers	37,715 79
Real estate, furniture, and fixtures	29,476 37	Due to national banks	9,283 68
Current expenses	20,994 80	Due to State banks and bankers	7,379 58
Premiums paid	25,000 03	Notes and bills re-discounted .....	.....
Checks and other cash items	5,219 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	1,253,806 86
Bills of other national banks	11,838 00		
Fractional currency	4,163 59		
Specie and bullion	5,067 37		
Legal tender notes	90,000 00		
Three per cent. certificates .....	.....	
Total	1,253,806 86	Total	1,253,806 86

Colorado National Bank, Denver.

AUG. KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

Loans and discounts	\$330,469 60	Capital stock	\$100,000 00
Overdrafts	5,437 33	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	17,464 01
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,820 58	Dividends unpaid .....	.....
Due from redeeming agents	77,564 73	Individual deposits	437,340 71
Due from other national banks	28,526 43	U. S. deposits	24,766 56
Due from State banks and bankers	6,927 71	Deposits of U. S. disbursing officers	1,221 87
Real estate, furniture, and fixtures	23,000 00	Due to national banks	37,082 45
Current expenses	11,167 01	Due to State banks and bankers	52,511 55
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items	16,688 39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total	780,387 15
Bills of other national banks	13,714 00		
Fractional currency	2,545 88		
Specie and bullion	42,505 49		
Legal tender notes	52,020 00		
Three per cent. certificates .....	.....	
Total	780,387 15	Total	780,387 15

COLORADO.

City National Bank, Denver.

HENRY CROW, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,621 80	Capital stock.....	\$100,000 00
Overdrafts.....	10,002 29	Surplus fund.....	
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	10,734 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,696 90	Dividends unpaid.....	
Due from redeeming agents.....	66,310 98	Individual deposits.....	272,704 80
Due from other national banks.....	5,292 47	U. S. deposits.....	
Due from State banks and bankers.....	15,256 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,500 00	Due to national banks.....	1,693 07
Current expenses.....	4,011 34	Due to State banks and bankers.....	801 80
Premiums paid.....	9,295 47	Notes and bills re-discounted.....	
Checks and other cash items.....	11,207 86	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,430 00		
Fractional currency.....	1,416 80		
Specie.....	1,914 44		
Legal tender notes.....	26,277 00		
Three per cent. certificates.....			
Total.....	457,234 33	Total.....	457,234 33

First National Bank, Georgetown.

WM. H. CUSHMAN, *President.*

No. 1991.

THOS. W. PHELPS, *Cashier.*

Loans and discounts.....	\$195,879 85	Capital stock.....	\$75,000 00
Overdrafts.....	6,017 79	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,106 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,509 18	Individual deposits.....	234,815 26
Due from other national banks.....	7,081 33	U. S. deposits.....	
Due from State banks and bankers.....	39,734 78	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,300 00	Due to national banks.....	458 40
Current expenses.....	434 77	Due to State banks and bankers.....	209 51
Premiums paid.....	5,625 00	Notes and bills re-discounted.....	
Checks and other cash items.....	11,157 48	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,425 00		
Fractional currency.....	994 00		
Specie.....			
Legal tender notes.....	15,430 00		
Three per cent. certificates.....			
Total.....	363,589 18	Total.....	363,589 18

First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Loans and discounts.....	\$84,952 51	Capital stock.....	\$50,000 00
Overdrafts.....	4,117 60	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,893 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	39,744 59	Individual deposits.....	159,820 64
Due from other national banks.....	9,771 38	U. S. deposits.....	
Due from State banks and bankers.....	2,911 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,772 80	Due to national banks.....	
Current expenses.....	1,346 60	Due to State banks and bankers.....	
Premiums paid.....	6,950 00	Notes and bills re-discounted.....	
Checks and other cash items.....	3,617 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	23,732 00		
Fractional currency.....	375 73		
Specie.....	2,421 10		
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
Total.....	270,713 74	Total.....	270,713 74

NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.*

No. 1750.

WM. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,832 98	Capital stock	\$150,000 00
Overdrafts	1,469 01	Surplus fund	5,254 77
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,373 50
U. S. bonds and secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from redeeming agents	18,928 91	Individual deposits	90,906 89
Due from other national banks	1,000 00	U. S. deposits	
Due from State banks and bankers	1,282 95	Deposits of U. S. disbursing officers	
Real estate, furniture, and fixtures	685 50	Due to national banks	
Current expenses	1,042 48	Due to State banks and bankers	478 63
Premiums paid	15,000 00	Notes and bills re-discounted	
Checks and other cash items	405 24	Bills payable	
Exchanges for clearing house			
Bills of other national banks	1,247 00		
Fractional currency	126 55		
Specie	1,371 17		
Legal tender notes	18,622 00		
Three per cent. certificates			
Total	389,013 79	Total	389,013 79

INDEX OF TOWNS.*

A.			Page.
Abington, Mass.....	104	Bellaire, Ohio.....	478
Adams, Mass.....	104	Belle Plaine, Iowa.....	641
Adams, N. Y.....	223	Bellefontaine, Ohio.....	479
Adrian, Mich.....	602	Bellefonte, Pa.....	341
Akron, Ohio.....	476	Bellows Falls, Vt.....	90
Albany, N. Y.....	223	Beloit, Wis.....	627
Albia, Iowa.....	640	Belvidere, N. J.....	319
Albion, N. Y.....	226	Belvidere, Ill.....	560
Albion, Mich.....	602	Bennington, Vt.....	90
Alexandria, Va.....	423	Berea, Ohio.....	479
Allegau, Mich.....	602	Berwick, Pa.....	342
Allegheny, Pa.....	339	Bethel, Vt.....	90
Allentown, Pa.....	339	Bethlehem, Pa.....	342
Alton, Ill.....	358	Beverly, Mass.....	106
Altoona, Pa.....	340	Beverly, Ohio.....	479
Amenia, N. Y.....	226	Biddeford, Me.....	60
Amesbury, Mass.....	168	Big Rapids, Mich.....	604
Americus, Ga.....	444	Binghamton, N. Y.....	232
Amherst, Mass.....	104	Birmingham, Conn.....	196
Amsterdam, N. Y.....	227	Birmingham, Pa.....	344
Ann Arbor, Mich.....	603	Blairsville, Pa.....	342
Anamosa, Iowa.....	640	Bloomfield, Iowa.....	641
Anderson, Ind.....	529	Bloomington, Ind.....	530
Andes, N. Y.....	227	Bloomington, Ill.....	560
Andover, Mass.....	105	Bloomsburg, Pa.....	343
Angelica, N. Y.....	228	Boise City, Idaho.....	701
Annapolis, Md.....	410	Boonville, Mo.....	674
Ansonia, Conn.....	196	Boscobel, Wis.....	627
Anthony, R. I.....	175	Boston, Mass.....	106
Appleton, Wis.....	626	Bowdoinham, Me.....	61
Ashaway, R. I.....	175	Bozeman, Mon.....	699
Ashland, Pa.....	341	Braidwood, Ill.....	560
Ashland, Ky.....	457	Brandon, Vt.....	91
Ashland, Ohio.....	476	Brattleboro', Vt.....	91
Ashtabula, Ohio.....	477	Bridgeport, Conn.....	196
Atchison, Kans.....	686	Bridgeport, Ohio.....	480
Athens, Pa.....	341	Bridgeton, N. J.....	319
Athens, Ga.....	444	Brighton, Mass.....	122
Athens, Ohio.....	477	Bristol, R. I.....	175
Athol, Mass.....	105	Bristol, Pa.....	343
Atlanta, Ga.....	444	Brockport, N. Y.....	233
Atlantic, Iowa.....	640	Brodhead, Wis.....	627
Attica, Ind.....	529	Brooklyn, Conn.....	198
Attleborough, Mass.....	152	Brooklyn, N. Y.....	233
Auburn, Me.....	55	Brookville, Pa.....	343
Auburn, N. Y.....	228	Brookville, Ind.....	530
Augusta, Me.....	55	Brownsville, Pa.....	344
Augusta, Ga.....	445	Brownville, Neb.....	694
Aurora, N. Y.....	230	Brunswick, Me.....	61
Aurora, Ind.....	529	Bryan, Ohio.....	480
Aurora, Ill.....	558	Buchanan, Pa.....	344
Austin, Minn.....	664	Bucksport, Me.....	62
B.		Bucyrus, Ohio.....	480
Baldwinsville, N. Y.....	230	Buffalo, N. Y.....	235
Ballston Spa, N. Y.....	230	Burlington, Vt.....	92
Baltimore, Md.....	410	Burlington, N. J.....	319
Bangor, Me.....	56	Burlington, Wis.....	628
Barnesville, Ohio.....	478	Burlington, Iowa.....	641
Barre, Mass.....	105	Burlington, Kans.....	686
Batavia, N. Y.....	231	Bushnell, Ill.....	561
Batavia, Ohio.....	478	Butler, Pa.....	345
Batavia, Ill.....	539	Butler, Mo.....	674
Bath, Me.....	58	C.	
Bath, N. Y.....	232	Cadiz, Ohio.....	481
Battle Creek, Mich.....	603	Cairo, Ill.....	561
Baxter Springs, Kans.....	686	Calais, Me.....	63
Bay City, Mich.....	603	California, Mo.....	674
Beaver Dam, Wis.....	626	Cambridge, Mass.....	123
Bedford, Ind.....	530	Cambridge, N. Y.....	236
Belfast, Me.....	60	Cambridge, Ohio.....	481
		Cambridge City, Ind.....	531

* For list of States and redemption cities, see page 3.

708 REPORT OF THE COMPTROLLER OF THE CURRENCY.

	Page.		Page.
Cambridgeport, Mass	124	Conway, Mass	127
Camden, N. J.	320	Cooperstown, N. Y.	242
Canajoharie, N. Y.	236	Corry, Pa.	349
Canandaigua, N. Y.	237	Cortland, N. Y.	242
Canastota, N. Y.	237	Corunna, Mich.	606
Candor, N. Y.	238	Coshocton, Ohio	489
Canton, Mass	124	Council Bluffs, Iowa	645
Canton, Ohio	482	Council Grove, Kans	687
Canton, Ill.	562	Covington, Ky.	457
Carbondale, Pa.	345	Coxsackie, N. Y.	243
Cardington, Ohio	482	Crawfordsville, Ind.	532
Carlisle, Pa.	345	Cuba, N. Y.	243
Carmel, N. Y.	238	Cumberland, R. I.	176
Carthage, Ill.	562	Cumberland, Md.	415
Carthage, Mo.	675	Curwensville, Pa.	350
Cassopolis, Mich.	604	Cynthiana, Ky.	458
Castleton, Vt.	93		
Castleton, N. Y.	238		
Catasauqua, Pa.	346	D.	
Catskill, N. Y.	239	Danariscotta, Me.	63
Cazenovia, N. Y.	239	Danbury, Conn.	199
Cedar Rapids, Iowa.	642	Danvers, Mass.	127
Centerville, Iowa.	643	Dansville, N. Y.	243
Centreville, R. I.	176	Danville, Vt.	93
Centreville, Ind.	531	Danville, Pa.	350
Central City, Col.	704	Danville, Va.	424
Centralia, Ill.	562	Danville, Ky.	458
Chambersburg, Pa.	346	Danville, Ind.	532
Champaign, Ill.	563	Danville, Ill.	571
ChAMPLAIN, N. Y.	240	Davenport, Iowa.	645
Chariton, Iowa.	643	Dayton, Ohio.	489
Charles City, Iowa.	644	Decatur, Mich.	606
Charleston, W. Va.	431	Deckertown, N. J.	321
Charleston, S. C.	441	Decorah, Iowa.	646
Charleston, Ill.	563	Dedham, Mass.	127
Charlestown, N. H.	76	Deep River, Conn.	199
Charlestown, Mass.	125	Deer Lodge, Mont.	699
Charlestown, W. Va.	431	Defiance, Ohio.	490
Charlotte, N. C.	437	Delavan, Wis.	628
Charlotte, Mich.	604	Delaware, Ohio.	491
Charlottesville, Va.	423	Delaware City, Del.	406
Chattanooga, Tenn.	468	Delhi, N. Y.	244
Chelsea, Vt.	93	Delphi, Ind.	533
Chelsea, Mass.	125	Delphos, Ohio.	491
Cherry Valley, N. Y.	240	Denver, Col.	704
Chester, N. Y.	240	Deposit, N. Y.	244
Chester, Pa.	346	Derby Line, Vt.	94
Chester, S. C.	441	Derry, N. H.	77
Chestertown, Md.	415	Des Moines, Iowa.	647
Chetopa, Kans.	687	Detroit, Mich.	606
Cheyenne, Wyo.	702	Dixon, Ill.	571
Chicago, Ill.	564	Dorchester, Mass.	128
Chicopee, Mass.	126	Dover, N. H.	77
Chillicothe, Ohio.	483	Dover, N. Y.	244
Chittenango, N. Y.	241	Dover, Del.	406
Cincinnati, Ohio.	484	Dowagiac, Mich.	607
Circleville, Ohio.	485	Downingtown, Pa.	351
Claremont, N. H.	76	Doylestown, Pa.	351
Claron, Pa.	347	Dubuque, Iowa.	647
Clarksburg, W. Va.	431	Duluth, Minn.	664
Clarksville, Tenn.	468		
Clearfield, Pa.	347	E.	
Cleveland, Tenn.	469	East Cambridge, Mass.	128
Cleveland, Ohio.	486	East Greenwich, R. I.	177
Clinton, Mass.	126	East Haddam, Conn.	200
Clinton, Conn.	198	East Hampton, Mass.	129
Clinton, N. J.	320	East Jaffrey, N. H.	78
Clinton, Ill.	570	East Saginaw, Mich.	608
Clinton, Iowa.	614	Easton, Mass.	153
Clinton, Mo.	675	Easton, Pa.	352
Coatesville, Pa.	348	Easton, Md.	416
Cobleskill, N. Y.	241	Eastport, Me.	63
Cohoes, N. Y.	241	Eaton, Ohio.	492
Coldwater, Mich.	605	Edgartown, Mass.	129
Columbia, Pa.	348	El Dorado, Kans.	687
Columbia, S. C.	442	Elgin, Ill.	572
Columbia, Tenn.	469	Elizabeth, N. J.	321
Columbia, Mo.	675	Elkader, Iowa.	648
Columbus, Ga.	446	Elkhart, Ind.	533
Columbus, Ohio.	488	Elk Horn, Wis.	629
Columbus, Ind.	531	Elkton, Md.	416
Columbus, Wis.	628	Ellenville, N. Y.	245
Columbus Junction, Iowa.	644	Elmira, N. Y.	245
Concord, N. H.	76	Elyria, Ohio.	492
Concord, Mass.	126	Emporia, Kans.	688
Conneautville, Pa.	349		
Connersville, Ind.	532		
Constantine, Mich.	615		

	Page.		Page.
Erie, Pa	352	Gonic, N. H.	80
Essex, Conn	200	Goshen, N. Y.	252
Evansville, Ind	533	Goshen, Ind	536
Evansville, Wis	629	Grafton, Mass	135
Exeter, N. H.	79	Grand Haven, Mich	609
		Grand Rapids, Mich	610
		Grand Rapids, Wis	630
F.		Granville, Ohio	495
Fairbury, Ill	572	Great Barrington, Mass	136
Fairfield, Iowa	649	Great Falls, N. H.	80
Fairhaven, Vt	94	Green Bay, Wis	631
Fairhaven, Mass	129	Green Castle, Pa	355
Fairmont, W. Va.	432	Green Castle, Ind	537
Fall River, Mass	130	Greenfield, Mass	136
Falls Village, Conn	200	Greenfield, Ohio	495
Falmouth, Mass	132	Greenport, N. Y.	252
Faribault, Minn	664	Greenville, R. I.	177
Farmington, Me	64	Greenville, Pa	356
Farmington, N. H.	79	Greenville, S. C.	442
Payetteville, N. Y.	246	Greenville, Ohio	496
Payetteville, N. C.	437	Greenville, Ill	576
Fergus Falls, Minn.	665	Greensburg, Pa	356
Finday, Ohio	492	Greensburg, Ind	537
Fishkill, N. Y.	246	Greenwich, N. Y.	253
Fishkill Landing, N. Y.	246	Grinnell, Iowa	650
Fitchburg, Mass	132	Groton, N. Y.	253
Flemington, N. J.	322		
Flint, Mich	609	H.	
Flora, Ill	573	Hackensack, N. J.	323
Fond du Lac, Wis	629	Hackettstown, N. J.	323
Fonda, N. Y.	247	Hagerstown, Md	418
Fort Atkinson, Wis	630	Hallowell, Me	65
Fort Dodge, Iowa	649	Hamilton, N. Y.	253
Fort Edward, N. Y.	247	Hamilton, Ohio	496
Fort Plain, N. Y.	247	Hannibal, Mo	676
Fort Scott, Kans.	688	Hanover, N. H.	80
Fort Smith, Ark	456	Hanover, Pa	356
Fort-Wayne, Ind	534	Harrisburg, Pa	357
Fox Lake, Wis	630	Harrisburg, Va	435
Framingham, Mass	133	Harrsodsburg, Ky	459
Francestown, N. H.	79	Hartford, Conn	201
Frankfort, Ind	535	Harwich, Mass	137
Franklin, Mass	133	Hastings, Mich	610
Franklin, N. Y.	248	Hastings, Minn	665
Franklin, Pa	354	Havana, N. Y.	254
Franklin, Ky	459	Haverhill, Mass	137
Franklin, Tenn	469	Helena, Mon	699
Franklin, Ohio	493	Henderson, Ky	460
Franklin, Ind	536	Henry, Ill	576
Frederick, Md	417	Hightstown, N. J.	324
Fredericksburg, Va	424	Hillsborough, N. H.	81
Fredonia, N. Y.	248	Hillsborough, Ohio	497
Freehold, N. J.	322	Hillsdale, Mich	611
Freeport, Ill	573	Hingham, Mass	138
Fremont, Ohio	493	Hobart, N. Y.	254
Fremont, Neb.	694	Hoboken, N. J.	324
Frenchtown, N. J.	323	Hollidaysburg, Pa	357
Friendship, N. Y.	248	Holliston, Mass	139
Fulton, N. Y.	249	Holly, Mich	611
		Holyoke, Mass	139
G.		Honesdale, Pa	358
Gainesville, Ala.	448	Honeybrook, Pa	358
Galena, Ill	574	Hopkinton, Mass	140
Galesburg, Ill	574	Hopkinton, R. I.	177
Galion, Ohio	493	Hornellsville, N. Y.	255
Gallatin, Tenn	470	Houghton, Mich	612
Gallipolis, Ohio	494	Houston, Texas	454
Galva, Ill	575	Hudson, N. Y.	255
Galveston, Texas	454	Hudson, Wis	632
Gardiner, Me	64	Huntingdon, Pa	358
Gardner, Mass	134	Huntington, Ind	538
Geneseo, N. Y.	249	Huntsville, Ala	448
Geneseo, Ill	575	Hyannis, Mass	140
Geneva, N. Y.	250	Hyde Park, Vt	94
Geneva, Ohio	494		
Georgetown, D. C.	421	I.	
Georgetown, Col	705	Illion, N. Y.	256
Germantown, Ohio	495	Independence, Iowa	650
Gettysburg, Pa	354	Independence, Mo	676
Girard, Pa	355	Indiana, Pa	359
Glen Rock, Pa	355	Indianapolis, Ind	538
Glen's Falls, N. Y.	250	Indianola, Iowa	651
Glenwood, Iowa	650	Ionia, Mich	612
Gloucester, Mass	134	Iowa City, Iowa	651
Gloversville, N. Y.	251		

710 REPORT OF THE COMPTROLLER OF THE CURRENCY.

	Page.		Page.
Irasburg, Vt.	95	Leon, Iowa.	653
Ironton, Ohio.	497	Lewisburg, Pa.	362
Ithaca, N. Y.	256	Lewiston, Me.	66
		Lewistown, Pa.	363
J.		Lewistown, Ill.	580
Jackson, Ohio.	498	Lexington, Ky.	461
Jackson, Mich.	613	Liberty, Ind.	544
Jacksonville, Ill.	576	Lima, Ind.	545
Jamaica, Vt.	95	Lincoln, Neb.	694
Jamesburg, N. J.	325	Litchfield, Conn.	204
Jamesstown, N. Y.	257	Little Falls, N. Y.	261
Janesville, Wis.	632	Little Rock, Ark.	456
Jefferson, Texas.	455	Littleton, N. H.	83
Jefferson, Ohio.	498	Lock Haven, Pa.	363
Jefferson, Wis.	633	Lockport, N. Y.	261
Jefferson City, Mo.	677	Lodi, Ohio.	500
Jeffersonville, Ind.	540	Logan, Ohio.	500
Jersey City, N. J.	325	Logansport, Ind.	545
Jewett City, Conn.	204	London, Ohio.	501
Johnstown, Pa.	359	Louisville, Ky.	462
Joliet, Ill.	577	Lowell, Mass.	143
Junction City, Kans.	689	Lowell, Mich.	615
		Lowville, N. Y.	262
		Lynchburg, Va.	425
K.		Lyndon, Vt.	95
Kalamazoo, Mich.	613	Lynn, Mass.	145
Kankakee, Ill.	578	Lyons, N. Y.	262
Kansas, Ill.	578	Lyons, Mich.	615
Kansas City, Mo.	677	Lyons, Iowa.	654
Keene, N. H.	81		
Keeseville, N. Y.	258	M.	
Keithsburg, Ill.	578	Macomb, Ill.	580
Kendallville, Ind.	541	Macon, Ga.	446
Kennebunk, Me.	66	Madison, Ind.	546
Kenosha, Wis.	633	Madison, Wis.	634
Kent, Ohio.	499	Mahanoy City, Pa.	364
Keokuk, Iowa.	652	Malden, Mass.	146
Kewanee, Ill.	579	Malone, N. Y.	263
Killingly, Conn.	221	Manchester, N. H.	83
Kinderhook, N. Y.	259	Manchester, Vt.	96
Kingston, R. I.	178	Manchester, Ohio.	501
Kingston, N. Y.	259	Manheim, Pa.	364
Kingwood, W. Va.	432	Manitowoc, Wis.	634
Kittanning, Pa.	359	Mankato, Minn.	666
Knightstown, Ind.	541	Mansfield, Ohio.	501
Knobnoster, Mo.	678	Maquoketa, Iowa.	654
Knoxville, Tenn.	470	Marblehead, Mass.	146
Knoxville, Ill.	579	Marengo, Ill.	581
Knoxville, Iowa.	652	Marietta, Pa.	365
Kokomo, Ind.	541	Marietta, Ohio.	502
Kutztown, Pa.	360	Marion, Iowa.	654
		Marlboro', Mass.	147
L.		Marquette, Mich.	616
La Crosse, Wis.	633	Marseilles, Ill.	581
Lafayette, Ind.	542	Marshall, Mich.	616
La Grange, Mo.	678	Marshalltown, Iowa.	655
Lacon, Ill.	579	Martinsburg, W. Va.	432
Laconia, N. H.	82	Martinsville, Ind.	546
Lake City, Minn.	666	Mason, Mich.	617
Lambertville, N. J.	326	Mason City, Ill.	582
Lanark, Ill.	580	Massillon, Ohio.	503
Lancaster, Mass.	140	Mattoon, Ill.	582
Lancaster, Pa.	360	Mauch Chunk, Pa.	365
Lancaster, Ky.	460	McArthur, Ohio.	504
Lancaster, Ohio.	499	McConnelsville, Ohio.	504
Lansdale, Pa.	361	McGregor, Iowa.	655
Lansing, Mich.	614	Meadville, Pa.	366
Lansing, Iowa.	653	Mechanicsburg, Pa.	366
Lapeer, Mich.	615	Medford, N. J.	326
Laporte, Ind.	543	Media, Pa.	367
Lawrence, Mass.	141	Memphis, Tenn.	471
Lawrence, Kans.	689	Menasha, Wis.	634
Lawrenceburgh, Ind.	544	Mendota, Ill.	582
Le Roy, N. Y.	260	Mercer, Pa.	367
Leavenworth, Kans.	690	Meriden, Conn.	265
Lebanon, N. H.	82	Methuen, Mass.	147
Lebanon, Pa.	361	Middlebury, Vt.	96
Lebanon, Ky.	460	Middletown, Conn.	205
Lebanon, Tenn.	470	Middletown, N. Y.	263
Lee, Mass.	142	Middletown, Pa.	368
Leesburg, Va.	425	Middletown, Del.	406
Leicester, Mass.	142	Middletown, Ohio.	504
Leominster, Mass.	142	Mifflinburg, Pa.	368
		Milford, N. H.	84
		Milford, Mass.	148
		Millbury, Mass.	148

	Page.		Page.
Millersburg, Ohio.....	505	Newport, N. Y.....	268
Millville, N. J.....	327	Newport, Del.....	407
Milton, Pa.....	368	Newport, Ind.....	549
Milwaukee, Wis.....	635	Newton, Mass.....	152
Minneapolis, Minn.....	667	Newton, N. J.....	332
Minersville, Pa.....	369	Newton, Iowa.....	657
Minerva, Ohio.....	535	Newtown, Pa.....	372
Mobile, Ala.....	448	Newville, Pa.....	372
Mohawk, N. Y.....	264	Nicholasville, Ky.....	464
Moline, Ill.....	583	Niles, Mich.....	618
Monmouth, Ill.....	583	Nokomis, Ill.....	586
Monroe, Mich.....	617	Norfolk, Va.....	426
Monroe, Wis.....	636	Norristown, Pa.....	372
Monson, Mass.....	148	North Adams, Mass.....	152
Montgomery, Ala.....	449	North Attleborough, Mass.....	152
Monticello, N. Y.....	265	North Bennington, Vt.....	97
Monticello, Ky.....	463	North Berwick, Me.....	67
Montpelier, Vt.....	96	North East, Pa.....	373
Moravia, N. Y.....	265	North Easton, Mass.....	153
Morgantown, W. Va.....	433	North Granville, N. Y.....	285
Morris, Ill.....	584	North Providence, R. I.....	181
Morrison, Ill.....	585	North Scituate, R. I.....	180
Morristown, N. J.....	327	Northampton, Mass.....	153
Morrisville, N. Y.....	265	Northborough, Mass.....	154
Mount Carroll, Ill.....	585	Northfield, Vt.....	97
Mount Gilead, Ohio.....	506	Northumberland, Pa.....	373
Mount Holly, N. J.....	328	Norwalk, Conn.....	213
Mount Joy, Pa.....	369	Norwalk, Ohio.....	509
Mount Morris, N. Y.....	266	Norway, Me.....	67
Mount Pleasant, Pa.....	370	Norwich, Conn.....	213
Mount Pleasant, Ohio.....	506	Norwich, N. Y.....	286
Mount Pleasant, Iowa.....	655	Nyack, N. Y.....	286
Mount Vernon, N. Y.....	266		
Mount Vernon, Ohio.....	506	O.	
Mount Vernon, Ind.....	547	Oberlin, Ohio.....	509
Mount Vernon, Ill.....	585	Odessa, Del.....	407
Muir, Mich.....	618	Oil City, Pa.....	374
Muncie, Ind.....	547	Olathe, Kans.....	691
Muncy, Pa.....	370	Olean, N. Y.....	286
Murfreesboro', Tenn.....	472	Olney, Ill.....	586
Muscatine, Iowa.....	656	Omaha, Neb.....	696
Muskegon, Mich.....	618	Oneida, N. Y.....	287
Mystic, Conn.....	207	Oneonta, N. Y.....	287
Mystic Bridge, Conn.....	207	Orange, N. J.....	332
Mystic River, Conn.....	207	Oregon, Ill.....	586
		Orono, Me.....	67
N.		Orwell, Vt.....	98
Nantucket, Mass.....	149	Osage, Iowa.....	657
Napoleon, Ohio.....	507	Osceola, Iowa.....	657
Nashua, N. H.....	85	Oshkosh, Wis.....	637
Nashville, Tenn.....	473	Oskaloosa, Iowa.....	658
Nebraska City, Neb.....	695	Oswego, N. Y.....	288
Neenah, Wis.....	636	Ottawa, Ill.....	587
New Albany, Ind.....	547	Ottawa, Kans.....	691
New Bedford, Mass.....	149	Ottumwa, Iowa.....	658
New Berlin, N. Y.....	268	Owatonna, Minn.....	668
New Berne, N. C.....	438	Owego, N. Y.....	289
New Brighton, Pa.....	371	Owenton, Ky.....	464
New Britain, Conn.....	208	Owosso, Mich.....	619
New Brunswick, N. J.....	331	Oxford, Mass.....	154
New Canaan, Conn.....	208	Oxford, N. Y.....	290
New Castle, Me.....	66	Oxford, Pa.....	374
New Castle, Pa.....	371		
New Castle, Ind.....	548	P.	
New Haven, Conn.....	208	Paducah, Ky.....	464
New London, Conn.....	211	Painesville, Ohio.....	510
New London, Ohio.....	508	Palmyra, N. Y.....	290
New Market, N. H.....	85	Palmyra, Mo.....	679
New Milford, Conn.....	212	Paola, Kans.....	692
New Orleans, La.....	451	Paris, Ill.....	587
New Paltz, N. Y.....	268	Paris, Mo.....	679
New Philadelphia, Ohio.....	508	Parkersburg, W. Va.....	433
New Richmond, Ohio.....	508	Parsons, Kans.....	692
New Windsor, Md.....	419	Pascoag, R. I.....	180
New York, N. Y.....	269	Paterston, N. J.....	333
Newark, N. Y.....	266	Paw Paw, Mich.....	619
Newark, N. J.....	328	Pawcatuck, Conn.....	216
Newark, Del.....	407	Pawling, N. Y.....	290
Newark, Ohio.....	507	Pawtucket, R. I.....	180
Newberry, S. C.....	443	Paxton, Ill.....	588
Newburgh, N. Y.....	267	Peabody, Mass.....	155
Newbury, Vt.....	102	Peekskill, N. Y.....	291
Newburyport, Mass.....	150	Pekin, Ill.....	588
Newnan, Ga.....	447	Pella, Iowa.....	659
Newport, N. H.....	86		
Newport, R. I.....	178		

712 REPORT OF THE COMPTROLLER OF THE CURRENCY.

	Page.		Page.
Peoria, Ill	588	Rockford, Ill	592
Pern, Ind	549	Rockland, Me	70
Peru, Ill	589	Rockport, Mass	158
Peterborough, N. H	86	Rockville, Conn	217
Petersburg, Va	427	Rockville, Ind	551
Phenix, R. I	181	Rolla, Mo	680
Philadelphia, Pa	374	Rome, N. Y	298
Phillipsburg, N. J	333	Romeo, Mich	621
Phoenixville, Pa	384	Rondout, N. Y	299
Piedmont, W. Va	434	Roxbury, Mass	158
Pine Plains, N. Y	291	Royalton, Vt	99
Piqua, Ohio	510	Rushville, Ind	552
Pittsburgh, Pa	385	Rushville, Ill	594
Pittsfield, N. H	86	Rutland, Vt	99
Pittsfield, Mass	155		
Pittsfield, Ill	590		
Pittston, Pa	390	S.	
Plainfield, N. J	334		
Plattsburgh, N. Y	291	Saco, Me	71
Plattsmouth, Neb	696	Sacramento, Cal	698
Pleasant Hill, Mo	679	Saginaw, Mich	621
Plymouth, Mass	156	Salem, Mass	159
Plymouth, Pa	390	Salem, N. Y	299
Plymouth, Ohio	511	Salem, N. J	335
Plymouth, Mich	620	Salem, Va	429
Point Pleasant, W. Va	434	Salem, N. C	439
Polo, Ill	590	Salem, Ohio	515
Pomeroy, Ohio	511	Salem, Ill	595
Pontiac, Ill	590	Salisbury, Mass	161
Pontiac, Mich	620	Salt Lake City, Utah	703
Port Chester, N. Y	292	San Antonio, Texas	455
Port Deposit, Md	419	San Francisco, Cal	698
Port Henry, N. Y	292	Sanbornton, N. H	88
Port Huron, Mich	621	Sandusky, Ohio	516
Port Jervis, N. Y	293	Sandy Hill, N. Y	303
Portland, Me	68	Santa Fé, N. Mex	706
Portland, Conn	216	Saratoga Springs, N. Y	300
Portland, Oregon	697	Saugerties, N. Y	391
Portsmouth, N. H	87	Savannah, Ga	447
Portsmouth, Ohio	512	Schenectady, N. Y	301
Potsdam, N. Y	293	Schoharie, N. Y	302
Pottstown, Pa	391	Schoolcraft, Mich	632
Pottsville, Pa	391	Schnylerville, N. Y	302
Ponghkeepsie, N. Y	294	Scituate, R. I	180
Poultney, Vt	98	Scranton, Pa	393
Princeton, N. J	334	Seaford, Del	408
Princeton, Ill	591	Sedalia, Mo	680
Proctorsville, Vt	98	Selin's Grove, Pa	394
Prophetstown, Ill	591	Sciota, Ala	450
Providence, R. I	182	Seneca, Ill	584
Provincetown, Mass	157	Seneca Falls, N. Y	302
Pueblo, Col	705	Seymour, Ind	552
Pulaski, N. Y	296	Shakopee, Minn	669
Pulaski, Tenn	474	Shamokin, Pa	394
Putnam, Conn	216	Sharon, Pa	395
		Shawneetown, Ill	595
		Shelbina, Mo	681
Q.		Shelburne Falls, Mass	162
Quaker City, Ohio	513	Shelby, Ohio	516
Quincy, Mass	157	Shelbyville, Ind	553
Quincy, Ill	591	Sherburne, N. Y	303
		Shippensburg, Pa	395
		Sidney, Ohio	517
R.		Sigourney, Iowa	659
Racine, Wis	637	Sing Sing, N. Y	303
Rahway, N. J	334	Sioux City, Iowa	659
Raleigh, N. C	438	Skowhegan, Me	71
Randolph, Mass	158	Slatersville, R. I	190
Ravenna, Ohio	514	Smithfield, R. I	190
Reading, Pa	392	Smithfield, Ohio	517
Red Bank, N. J	335	Somers, N. Y	304
Red Hook, N. Y	296	Somerset, Ky	466
Red Wing, Minn	669	Somersworth, N. H	88
Rhinebeck, N. Y	296	Somerville, N. J	336
Richmond, Me	70	South Bend, Ind	553
Richmond, Va	428	South Berwick, Me	72
Richmond, Ky	465	South Charleston, Ohio	517
Richmond, Ind	550	South East, N. Y	304
Ripley, Ohio	514	South Haven, Mich	622
Ripon, Wis	638	South Norwalk, Conn	217
Rising Sun, Ind	551	South Reading, Mass	167
Rochelle, Ill	582	South Weymouth, Mass	162
Rochester, N. Y	297	Southbridge, Mass	162
Rochester, Ind	551	Southport, Conn	218
Rochester, Minn	669	Sparta, Wis	638
Rock Island, Ill	594	Spartanburg, S. C	443
		Spring City, Pa	395
		Springfield, Vt	100

	Page.		Page.
Springfield, Mass.	163	Vandalia, Ill.	598
Springfield, Ky	466	Vergennes, Vt	102
Springfield, Tenn	475	Vernon, N. Y.	312
Springfield, Ohio	518	Versailles, Ky	467
Springfield, Ill	596	Vevay, Ind	556
Springfield, Mo	681	Vincennes, Ind	556
St. Albans, Vt	100	Vincetown, N. J	337
St. Anthony, Minn	670	Virginia, Ill	599
St. Charles, Ill	597		
St. Charles, Mo	682	W.	
St. Clair, Mich	622		
St. Clairsville, Ohio	519	Wabash, Ind	557
St. Johns, Mich	623	Wakefield, Mass	167
St. Johnsbury, Vt	101	Wakefield, R. I.	190
St. Johnsville, N. Y	304	Waldoboro', Me	73
St. Joseph, Mich	623	Waltham, Mass.	167
St. Joseph, Mo	682	Ware, Mass	168
St. Louis, Mo	682	Wareham, Mass	168
St. Paul, Minn	670	Warner, N. H.	89
St. Peter, Minn	671	Warren, R. I.	191
Stafford Springs, Conn	218	Warren, Pa.	399
Stamford, Conn	218	Warren, Ohio	523
Stanford, Ky	466	Warren, Ill	599
Staunton, Va	430	Warrensburg, Mo.	685
Sterling, Ill	597	Warsaw, N. Y	312
Steubenville, Ohio	519	Warsaw, Ind	557
Stillwater, Minn.	672	Warsaw, Ill.	599
Stockbridge, Mass.	165	Warwick, R. I.	176
Stonington, Conn	219	Warwick, N. Y.	313
Strasburg, Pa.	396	Washington, N. J	337
Sturgis, Mich	623	Washington, Pa.	400
Suffield, Conn	219	Washington, D. C	421
Sullivan, Ind	554	Washington, Ohio	524
Sunbury, Pa.	396	Washington, Iowa	660
Susquehanna Depot, Pa.	396	Waterbury, Vt.	102
Sycamore, Ill	597	Waterbury, Conn	220
Syracuse, N. Y.	305	Waterloo, N. Y.	313
Swanton, Vt	101	Waterloo, Iowa	651
		Watertown, N. Y.	313
T.		Watertown, Wis	639
Tama City, Iowa	660	Waterville, Me.	74
Tamaqua, Pa	397	Waterville, N. Y.	315
Tarrytown, N. Y.	307	Watkins, N. Y.	315
Taunton, Mass	165	Watseka, Ill	600
Tecumseh, Mich	624	Waukegan, Ill	600
Terre Haute, Ind.	554	Waukesha, Wis	639
Thomaston, Me.	72	Waverly, N. Y.	316
Thompson, Conn	220	Waynesboro', Pa	400
Thorntown, Ind	555	Waynesburg, Pa.	490
Three Rivers, Mich	624	Webster City, Iowa	661
Tiffin, Ohio	519	Wellington, Ohio	525
Tilton, N. H.	88	Wells River, Vt.	102
Titusville, Pa.	397	Wellsborough, Pa.	401
Toledo, Ohio	520	Wellsburg, W. Va	435
Tolland, Conn	220	Wellsville, Ohio	525
Tom's River, N. J	336	West Amesbury, Mass	168
Topeka, Kans	692	West Chester, Pa	401
Towanda, Pa.	397	West Greenville, Pa	356
Townsend, Mass	166	West Killingly, Conn	221
Tremont, Pa.	398	West Meriden, Conn	221
Trenton, N. J.	336	West Troy, N. Y.	316
Trenton, Mo.	685	West Union, Iowa	662
Troy, N. Y.	307	West Winfield, N. Y	317
Troy, Ohio	522	Westboro', Mass	169
Tunkhannock, Pa	398	Westerly, R. I.	192
Tuscola, Ill.	598	Westfield, Mass.	169
Tuskaloosa, Ala	450	Westfield, N. Y.	316
		Westminster, Md	419
U.		Weston, W. Va	435
Union City, Ind.	555	Westport, Conn	222
Union City, Mich	625	Weymouth, Mass	170
Union Mills, Pa.	398	Wheeling, W. Va	435
Union Springs, N. Y	310	Whitehall, N. Y.	317
Uniontown, Pa.	399	Whitewater, Wis	639
Upper Sandusky, Ohio	522	Whitinsville, Mass	170
Urbana, Ohio	522	Wichita, Kans	693
Utica, N. Y.	311	Wickford, R. I.	193
Uxbridge, Mass.	167	Wilkes Barre, Pa	402
		Williamsport, Pa	403
V.		Williamsport, Md.	420
Valparaiso, Ind	555	Wilmington, Del.	408
Van Wert, Ohio	523	Wilmington, N. C.	440
		Wilmington, Ohio	525
		Wilmington, Ill	600
		Winchendon, Mass	170
		Winchester, N. H	89
		Winchester, Va	430

714 REPORT OF THE COMPTROLLER OF THE CURRENCY.

	Page.		Page.
Winchester, Ky.....	467	Wyandott, Kans.....	693
Winchester, Ind.....	557	Wyoming, Iowa.....	663
Winchester, Ill.....	601		
Windham, Conn.....	222		
Windsor, Vt.....	103	X.	
Winona, Minn.....	672		
Winsted, Conn.....	222	Xenia, Ohio.....	527
Winterset, Iowa.....	662		
Winthrop, Me.....	75		
Wiscasset, Me.....	75	Y.	
Woburn, Mass.....	171		
Wolfborough, N. H.....	89	Yarmouth Port, Mass.....	174
Woodbury, N. J.....	338	Yonkers, N. Y.....	318
Woodstock, Vt.....	103	York, Pa.....	405
Woodstock, Ill.....	601	Youngstown, Ohio.....	527
Woodstown, N. J.....	338	Ypsilanti, Mich.....	625
Woonsocket, R. I.....	193		
Wooster, Ohio.....	526		
Worcester, Mass.....	171	Z.	
Wrentham, Mass.....	173		
Wrightsville, Pa.....	404	Zanesville, Ohio.....	528