

REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-SECOND CONGRESS

OF

THE UNITED STATES.

DECEMBER 4, 1871.

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REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 10, 1871.

SIR: In compliance with the provisions of section 61 of the National Currency Act, I have the honor to present through you to the Congress of the United States the following report for the year ending September 30, 1871:

Since my last annual report, one hundred and fifty-five National Banks have been organized, making the total number to October 1, eighteen hundred and eighty-six. Of this number, ten banks, to-wit:

- The Central National Bank of Baltimore, Maryland,
- The First National Bank of Hightstown, New Jersey;
- The National Security Bank of Philadelphia, Pennsylvania;
- The Keeseville National Bank, New York;
- The Central National Bank of Hightstown, New Jersey;
- The East Chester National Bank of Mount Vernon, New York;
- The Merchant's National Bank of Newark, New Jersey;
- The National Bank of the Commonwealth of Boston, Massachusetts;
- The National Bank of Kutztown, Pennsylvania;
- The Littleton National Bank, New Hampshire,

with an aggregate capital of \$1,960,000, were organized by the surrender and transfer of circulating notes for that purpose by existing National Banks, and did not increase the aggregate of bank circulation.

One hundred and forty-five banks have been organized during the year under the act approved July 12, 1870, providing for the issue of fifty-four millions of additional national bank circulation.

The names of the banks are as follows, to-wit,

| | Capital. |
|--|-----------|
| The Second National Bank of Lawrence, Kansas | \$100,000 |
| The State National Bank of Springfield, Illinois | 150,000 |
| The German National Bank of Chicago, Illinois | 250,000 |
| The First National Bank of Palmyra, Missouri | 100,000 |
| The City National Bank of Selma, Alabama..... | 100,000 |
| The Loudoun National Bank of Leesburgh, Virginia..... | 50,000 |
| The South Bend National Bank, Indiana..... | 100,000 |
| The First National Bank of Lake City, Minnesota..... | 50,000 |
| The First National Gold Bank of San Francisco, California..... | 1,000,000 |
| The Citizen's National Bank of Charlottesville, Virginia..... | 100,000 |
| The Merchants' National Bank of Burlington, Iowa..... | 100,000 |
| The Hastings National Bank, Michigan..... | 50,000 |
| The City National Bank of Chattanooga, Tennessee..... | 100,000 |
| The Teutonia National Bank of New Orleans, Louisiana..... | 200,000 |
| The National Bank of Somerset, Kentucky..... | 60,000 |

| | Capital. |
|---|----------|
| The First National Bank of Appleton, Wisconsin..... | \$50,000 |
| The First National Bank of Santa Fé, New Mexico..... | 150,000 |
| The First National Bank of Pleasant Hill, Missouri..... | 100,000 |
| The First National Bank of Holly, Michigan..... | 50,000 |
| The Merchant's National Bank of Richmond, Virginia..... | 200,000 |
| The First National Bank of Lanark, Illinois..... | 50,000 |
| The Fayetteville National Bank, North Carolina..... | 50,000 |
| The First National Bank of Sioux City, Iowa..... | 100,000 |
| The First National Bank of Charlotte, Michigan..... | 50,000 |
| The First National Bank of Franklin, Kentucky..... | 100,000 |
| The First National Bank of Niles, Michigan..... | 100,000 |
| The Washington National Bank, Iowa..... | 50,000 |
| The First National Bank of Fort Scott, Kansas..... | 50,000 |
| The First National Bank of Mason, Michigan..... | 80,000 |
| The Central National Bank of Columbia, South Carolina... | 100,000 |
| The Citizen's National Bank of Raleigh, North Carolina.... | 100,000 |
| The First National Bank of Springfield, Kentucky..... | 150,000 |
| The First National Bank of Saginaw, Michigan..... | 100,000 |
| The Commercial National Bank of Petersburg, Virginia.... | 120,000 |
| The Boone County National Bank of Columbia, Missouri... | 100,000 |
| The First National Bank of Boscobel, Wisconsin..... | 50,000 |
| The First National Bank of Seneca, Illinois..... | 50,000 |
| The State National Bank of New Orleans, Louisiana..... | 500,000 |
| The Gallatin National Bank of Shawneetown, Illinois..... | 250,000 |
| The First National Bank of Osceola, Iowa..... | 50,000 |
| The National Bank of Jefferson, Texas..... | 100,000 |
| The New Orleans National Bank, Louisiana..... | 200,000 |
| The Farmers and Merchants' National Bank of Vandalia, Illinois..... | 100,000 |
| The Citizens' National Bank of Flint, Michigan..... | 50,000 |
| The Merchants and Farmers' National Bank of Charlotte, North Carolina..... | 150,000 |
| The Winona Deposit National Bank, Minnesota..... | 100,000 |
| The Lumbermen's National Bank of Stillwater, Minnesota.. | 50,000 |
| The Bellefontaine National Bank, Ohio..... | 100,000 |
| The First National Bank of Kewanee, Illinois..... | 75,000 |
| The First National Bank of Sigourney, Iowa..... | 50,000 |
| The Union National Bank of Oshkosh, Wisconsin..... | 100,000 |
| The Merchants' National Bank of Dayton, Ohio..... | 200,000 |
| The First National Bank of St. Clair, Michigan..... | 100,000 |
| The Madison National Bank of Richmond, Kentucky..... | 200,000 |
| The Farmers' National Bank of Bushnell, Illinois..... | 50,000 |
| The Union National Bank of Aurora, Illinois..... | 125,000 |
| The First National Bank of Kankakee, Illinois..... | 50,000 |
| The First National Bank of Saint Peter, Minnesota..... | 50,000 |
| The First National Bank of Charleston, West Virginia..... | 78,000 |
| The Union National Bank of New Orleans, Louisiana..... | 600,000 |
| The First National Bank of Lincoln, Nebraska..... | 50,000 |
| The First National Bank of Albia, Iowa..... | 50,000 |
| The First National Bank of Cheyenne, Wyoming Territory.. | 100,000 |
| The Commercial National Bank of Dubuque, Iowa..... | 100,000 |
| The Manufacturers' National Bank of Racine, Wisconsin... | 100,000 |
| The First National Bank of Paris, Missouri..... | 100,000 |
| The National Bank of Chester, South Carolina..... | 50,000 |
| The Farmers' National Bank of Keithsburg, Illinois..... | 50,000 |

| | Capital. |
|---|----------|
| The Exchange National Bank of Polo, Illinois..... | \$60,000 |
| The First National Bank of Harrodsburgh, Kentucky..... | 100,000 |
| The First National Bank of Lewistown, Illinois..... | 50,000 |
| The First National Bank of Jefferson City, Missouri..... | 75,000 |
| The First National Bank of Charles City, Iowa..... | 50,000 |
| The First National Bank of Indianola, Iowa..... | 50,000 |
| The First National Bank of Cassopolis, Michigan..... | 50,000 |
| The First National Bank of Anamosa, Iowa..... | 50,000 |
| The First National Bank of Montgomery, Alabama..... | 100,000 |
| The First National Bank of Elkader, Iowa..... | 50,000 |
| The Rockford National Bank, Illinois..... | 100,000 |
| The National Commercial Bank of Mobile, Alabama..... | 208,000 |
| The National Bank of Commerce of Green Bay, Wisconsin..... | 100,000 |
| The Manufacturers' National Bank of Appleton, Wisconsin..... | 50,000 |
| The People's National Bank of Winchester, Illinois..... | 75,000 |
| The Gainesville National Bank, Alabama..... | 100,000 |
| The First National Bank of South Haven, Michigan..... | 50,000 |
| The Farmers' National Bank of Salem, Virginia..... | 50,000 |
| The New Orleans National Banking Association, Louisiana..... | 600,000 |
| The Union City National Bank, Michigan..... | 50,000 |
| The First National Bank of Olathe, Kansas..... | 50,000 |
| The First National Bank of Allegan, Michigan..... | 50,000 |
| The First National Bank of St. Anthony, Minnesota..... | 50,000 |
| The First National Bank of Nicholasville, Kentucky..... | 65,000 |
| The Northern National Bank of Big Rapids, Michigan..... | 75,000 |
| The First National Bank of Pueblo, Colorado Territory..... | 75,000 |
| The National Bank of Franklin, Tennessee..... | 60,000 |
| The Commercial National Bank of Versailles, Kentucky..... | 100,000 |
| The First National Bank of Atlantic, Iowa..... | 50,000 |
| The Livingston County National Bank of Pontiac, Illinois..... | 50,000 |
| The First National Bank of Baxter Springs, Kansas..... | 50,000 |
| The First National Bank of La Grange, Missouri..... | 50,000 |
| The First National Bank of Wyandott, Kansas..... | 50,000 |
| The First National Bank of Greenville, Illinois..... | 100,000 |
| The Second National Bank of Winona, Minnesota..... | 100,000 |
| The Bates County National Bank of Butler, Missouri..... | 50,000 |
| The National Bank of Newberry, South Carolina..... | 50,000 |
| The Cook County National Bank of Chicago, Illinois..... | 300,000 |
| The First National Bank of Brownville, Nebraska..... | 100,000 |
| The German National Bank of Covington, Kentucky..... | 250,000 |
| The National Bank of Spartanburgh, South Carolina..... | 60,000 |
| The First National Bank of Grand Haven, Michigan..... | 100,000 |
| The First National Bank of Mason City, Illinois..... | 50,000 |
| The Second National Bank of Charleston, Illinois..... | 100,000 |
| The First National Bank of Marseilles, Illinois..... | 50,000 |
| The First National Bank of Tuskaloosa, Alabama..... | 50,000 |
| The First National Bank of Frankfort, Indiana..... | 100,000 |
| The Nebraska City National Bank, Nebraska..... | 100,000 |
| The First National Bank of Warrensburgh, Missouri..... | 50,000 |
| The First National Bank of Port Huron, Michigan..... | 100,000 |
| The Valley National Bank of St. Louis, Missouri..... | 250,000 |
| The Covington City National Bank, Kentucky..... | 300,000 |
| The National Exchange Bank of Augusta, Georgia..... | 250,000 |
| The First National Bank of Newnan, Georgia..... | 125,000 |
| The Mills County National Bank of Glenwood, Iowa..... | 65,000 |

| | Capital |
|--|---------|
| The Citizens' National Bank of Faribault, Minnesota..... | 80,000 |
| The First National Bank of Paola, Kansas..... | 50,000 |
| The National Bank of Rolla, Missouri..... | 100,000 |
| The First National Bank of St. Joseph, Michigan..... | 50,000 |
| The National Bank of Illinois, at Chicago, Illinois..... | 500,000 |
| The First National Bank of Jefferson, at Charlestown, West Virginia..... | 50,000 |
| The Rush County National Bank of Rushville, Indiana..... | 100,000 |
| The First National Bank of Marengo, Illinois..... | 50,000 |
| The Knoxville National Bank, Iowa..... | 100,000 |
| The Union National Bank of Macomb, Illinois..... | 60,000 |
| The First National Bank of Vincennes, Indiana..... | 100,000 |
| The First National Bank of Webster City, Iowa..... | 50,000 |
| The First National Bank of Paxton, Illinois..... | 50,000 |
| The First National Bank of Knobnoster, Missouri..... | 50,000 |
| The Meridian National Bank of Indianapolis, Indiana..... | 200,000 |
| The Citizens' National Bank of Peru, Indiana..... | 100,000 |
| The First National Bank of Tama City, Iowa..... | 50,000 |
| The Dixon National Bank, Illinois..... | 100,000 |
| The Will County National Bank of Joliet, Illinois..... | 100,000 |
| The National Bank of Piedmont, West Virginia..... | 50,000 |
| The Wellsburgh National Bank, West Virginia..... | 100,000 |
| The Citizens' National Bank of Niles, Michigan..... | 50,000 |

The aggregate capital of the banks named is \$15,996,000, and is distributed among the several States as follows:

| | Capital. |
|---------------------------------|-----------|
| Alabama, 5 banks..... | \$558,000 |
| Colorado, 1 bank..... | 50,000 |
| California, (gold,) 1 bank..... | 1,000,000 |
| Georgia, 2 banks..... | 375,000 |
| Illinois, 27 banks..... | 2,995,000 |
| Iowa, 16 banks..... | 1,015,000 |
| Indiana, 6 banks..... | 700,000 |
| Kansas, 6 banks..... | 350,000 |
| Kentucky, 9 banks..... | 1,325,000 |
| Louisiana, 5 banks..... | 2,100,000 |
| Missouri, 11 banks..... | 1,025,000 |
| Minnesota, 7 banks..... | 480,000 |
| Michigan, 17 banks..... | 1,155,000 |
| Nebraska, 3 banks..... | 250,000 |
| North Carolina, 3 banks..... | 300,000 |
| New Mexico, 1 bank..... | 150,000 |
| Ohio, 2 banks..... | 300,000 |
| South Carolina, 4 banks..... | 260,000 |
| Tennessee, 2 banks..... | 160,000 |
| Texas, 1 bank..... | 100,000 |
| Virginia, 5 banks..... | 520,000 |
| West Virginia, 3 banks..... | 278,000 |
| Wyoming Territory, 1 bank..... | 100,000 |
| Wisconsin, 6 banks..... | 450,000 |

The total amount of currency issued under the act of July 12, 1870, to October 1, 1871, is \$22,333,990, some \$20,000,000 of which has been furnished to new banks, and the remainder to existing banks which had

not received their full quota, or which had increased their capital to meet the growing demands of business.

The condition of the Southern States since the passage of the act has been such as to preclude the possibility of their taking any considerable portion of the circulation provided, and consequently the number of banks organized in the South is small. This fact made it possible, after the expiration of the year specified in section one of the act of July 12, 1870, to organize additional banks in the Western States, and accordingly nearly all of the really meritorious applications in those States were granted. I estimate that the Western and Northwestern States can be fully supplied and still leave from \$20,000,000 to \$25,000,000 for the Southern States when they are in condition to take it.

In New Orleans a disposition has been manifested to adopt the national banking system generally, and while but two new banks have been organized there, three of the old banks have reorganized as national banks, and it is understood that several others are contemplating a similar change. One obstacle in the way of such changes is the limitation fixed by the act to the amount of circulation that can be furnished to any one bank, to wit, \$500,000. Quite a number of the New Orleans State banks employ a very much larger capital, and could advantageously employ a much larger circulation. The propriety of removing this restriction in certain cases is respectfully suggested.

Since my last report but one bank has been established on a gold basis—the First National Gold Bank of San Francisco—with a capital of \$1,000,000. It is presumed that the success of this institution is not so flattering as to induce the organization of others of a similar character, though, in view of the obstacles and the opposition which it meets, it holds its own and is gradually winning its way into public confidence.

The tenacity with which the Pacific States adhere to a gold currency is quite notable. Whether it is equally praiseworthy, is another thing. It is not clear that those States derive any substantial benefit from the course they have pursued, and it is beginning to be manifest that the United States are not at all benefited by it. The substitution of a paper currency in California and the other gold-producing States for their present hard money would probably set free for the use of the Government and the whole country some thirty or forty millions of gold, and at the same time provide those communities with a more economical, active, and accommodating circulating medium.

I recommend that provision be made for the establishment of national banks in California and the other Pacific States upon a legal-tender basis, and that the law be so modified as to enable them to cope successfully with other banking institutions at present doing business in those States.

There is nothing especial to note in the history or management of the banks during the year. A few cases of dishonesty have occurred, but none of any magnitude. The examinations made under the provisions of section 54 of the currency act have been instrumental in developing irregular and dishonest practices in time to prevent loss to the bank in quite a number of cases, and there is no doubt of their efficacy in securing judicious management and general compliance with all the important requirements of the act.

Occasional complaint is made that national banks are in the habit of charging higher rates of interest than the laws of the several States authorize, but as the law itself provides a remedy or a penalty for usury, and places it at the disposal of the complainant, I have not felt called upon to take any official action on the subject. While nothing

will justify a bank for violating any provision of law, I desire, nevertheless, to call the attention of Congress again to the very high rates of taxation that are imposed on national banks in most of the States. It is asserted by bank officers, and admitted to be true, that local taxation is so high in some of the States as to make it impossible to lend money at legal rates without loss to the bank. It is probably true that, in some instances, the object of the legislature in imposing these burdens is a hostile one, intended to drive national banks out of existence, while, in other cases, onerous taxes are imposed under the impression that the banks are making enormous profits, and can afford to divide them with the State. I am of opinion that the public good would justify some limitation to the power of the States to tax the shares of national banks.

The average tax paid to the United States is $2\frac{1}{2}$ per cent. on the capital of the banks, and it seems to me that the equivalent of this tax ought to be sufficient for the States in which the banks are located.

I recommend that the Comptroller of the Currency be clothed with power to act in cases where the capital of a bank has been seriously impaired by losses or otherwise, either by requiring the capital to be made whole by assessment of the shareholders, or by requiring the bank to wind up its affairs within a reasonable time if its capital is not made good. Also to wind up the affairs of any bank which is not engaged in the transaction of a legitimate and reputable business, or which has obtained an organization through false or fraudulent representations.

I think it would have a tendency to check the circulation of counterfeit notes, if national banks were required to stamp all such notes, when presented at the counter of the bank, with the word "counterfeit," and I suggest the expediency of legislative provision for that purpose.

The circulation furnished to national banks has now been outstanding for an average period of about five years, and it is being returned in constantly increasing amounts for new notes. Since the organization of the Bureau to September 30, the total amount returned for destruction is \$54,546,345, of which \$23,948,827 were returned during the last year. The handling of these notes involves much care and labor, and requires an addition to the present available force of the office.

Carefully prepared tables will be found in the appendix, as follows:

1st. The number of banks, amount of capital, bonds, and circulation in each State and Territory.

2d. The number and amount of each denomination of bank-notes issued, redeemed, and outstanding.

3d. The number and amount of each denomination of gold bank-notes issued and outstanding.

4th. Statement of amount and different kinds of bonds held to secure circulation.

5th. Banks in the hands of receivers.

6th. National banks in liquidation which have deposited lawful money to redeem their circulation, and taken up their bonds.

7th. National banks in liquidation for the purpose of consolidating with other banks.

8th. Reserve tables.

9th. List of clerks employed during the fiscal year ending June 30, 1871.

10th. Expenditures for the fiscal year ending June 30, 1871.

SPECIE PAYMENTS.

The time when, and the means by which, specie payments may be resumed have for some years been the subject of much anxious consideration and of earnest public discussion. The problem is one of general and pervading interest, closely connected with the public welfare, and, like all questions of public importance, has called forth a great variety of opinions. Writers who have made a study of this and kindred branches of political economy, with few exceptions, agree that when in time of suspension of specie payments there has been a very considerable increase of paper money, there must be a corresponding decrease before specie payments can be safely resumed.

Assuming the paper currency to be redundant, or in excess of the normal demands of trade, the excess must be retired in order to bring the currency up to a specie standard. This redundancy has been attributed to the currency of the United States by a majority of those who have written and spoken on the subject since the year 1864, and the remedy prescribed has been "contraction."

So prevalent was this view of the case at one time that, in 1866, Congress, in obedience to what was regarded as a sound and correct principle of political economy, provided by law for a gradual withdrawal and cancellation of United States notes to the extent of four millions a month; but, owing to the funding operations of the Treasury, this provision was not carried into effect until the latter part of the year 1867, when the process of contraction was commenced. Just at this time, also, commenced a stringency in the money market, which increased in severity as contraction went on. To the people the stringency seemed to be produced by the contraction, though it is now evident that other causes conspired to aid in producing the result. The hard times, however, were generally attributed to the depletion of the money markets by the actual withdrawal of ten millions of currency in six months, and its continued reduction at the rate of four millions per month thereafter.

This opinion had all the force of conviction in the public mind, and found its appropriate expression in an act of Congress, which became a law, in February, 1868, prohibiting any further reduction of the currency, and so the matter now stands. If there is a superabundance of currency, which must be retired before a specie basis can be reached, the first step toward specie payments must be the repeal of the act of February, 1868. If public sentiment will not permit or sanction such action by Congress, it will be because the people do not wish for resumption at the expense of contraction. If this is the only road to specie payments, it remains closed by the mandate of the people.

In direct antagonism to the demand for specie payments at all hazards, and without regard to consequences, is the doctrine of a currency permanently divorced from a specie basis. It is argued, and with some degree of plausibility, that the convertibility of paper money into coin on demand, has always been an unsound element of currency, because it has never been practicable when actually required. Under any system of currency of which credit forms a part, convertibility is but little more than a name, satisfactory enough as long as the times are easy and confidence prevails, but exceedingly dangerous and mischievous when the money market is deranged, and distrust has taken the place of confidence. The conversion of paper is seldom demanded in any considerable amounts until credit is wavering, and everything is looked

upon with suspicion. Then, the demand is not limited to the 25 or 30 per cent. which the banks may have in reserve. Loss of confidence, and the knowledge that provision for payment is only partial, are precursors of panics, suspensions, failures, and all the disasters incident to such a state of affairs. It is a maxim in military science that a line of fortifications is just as strong as the weakest place in it, and no stronger. So, in finance, a system is never safe that is vulnerable at any point, or under any circumstances. Panics are the weak places in all theories or systems of convertible currencies, of which credit forms a constituent element.

Absolute convertibility can be secured only by locking up the specie; and for each dollar under lock and key, issuing a paper promise to pay a dollar on demand. In this case the note is only the title to the thing, and there should not be more titles than there are things; in other words, there must not be more paper dollars than there are specie dollars. The convertibility hobby has been ridden to death. The uniform failure of all attempts to secure it should admonish bankers and financiers that there may be such a thing as progress and improvement even in banking and currency. The Bank of England may be regarded as furnishing the conditions most favorable to the convertibility theory, yet in every time of real need its charter has been disregarded, and the bank has been obliged to suspend. The history of the banks in the United States is but a series of suspensions, occurring as often as conversion was demanded.

Ultimate solvency is of far greater importance to the community than convertibility, and the liberal and judicious use of credit is of far more value in the commercial world than the instant command of gold and silver. Credit is the great element of modern progress. Notwithstanding the abuses to which it has been subjected, it has rejuvenated the world. The prosperity of the United States is, in great measure, due to this life-giving power. Currency based on actual deposits of coin would have given no opportunity for enterprise, no room for growth. Heterogeneous as the currency of this country has been, false and delusive as its promises have proved, yet the element of credit which has entered so largely into its composition has proved an inestimable benefit. Specie has not been at the bottom of this prosperity, for we have had but little of it, comparatively, and whenever the demand has been made for the redemption of currency, the banks have been obliged to suspend. We owe our welfare and progress to the liberal, and not always judicious, use of credit, more than to anything else. And particularly is this true of the last six or eight years. During that period we have had a currency based exclusively upon credit. It has held out no false promise; and, as a consequence, we have been exempt from all currency panics or disturbances.

Those who favor the views herein expressed, maintain and believe that our currency system, as at present established, is the best and safest we have ever had. They believe that the premium on gold may be gradually reduced in the next few years, as it has been in the past, until it shall become practicable to obtain coin for paper, in such reasonable amounts as may be required in trade *by exchange* at rates merely nominal. They make a distinction between "convertibility by redemption," which is the generally accepted idea, and convertibility by exchange, which is their idea. This, they affirm, would bring all the benefits of resumption, without any of its attendant dangers. The plan involves the recognition of bullion dealers, who shall be entitled to regular and legitimate commissions, premiums, or profits. The assent of the

public to this proposition relieves the banks and the Government from the necessity and the burden of furnishing coin for nothing. Trade would soon adapt itself to this basis, would calculate and allow these premiums or commissions, and would take out of our system a dangerous, unnecessary, and delusive element.

A theory which has found much favor in the last few years, is embodied in the proposition that "the currency should be maintained at its present volume until the industrial and commercial interests of the country shall recover from the effects of the war, and until the natural growth in population and wealth, the revival of enterprise, the increased facilities of trade, and the expansion of our borders, shall create a legitimate use for the whole amount of currency now outstanding." Just how long this will take has not been stated, and probably is not susceptible of demonstration; but the idea is a plausible one, and commends itself to popular favor, as affording an easy and gradual transition to specie payments without any of the inconveniences and hardships associated in the public mind with contraction.

The fundamental idea underlying this theory is that the conditions necessary to growth exist already. It presupposes that the country may prosper; that trade, industry, and enterprise may flourish; that labor may have a bountiful reward; that individuals and communities may grow rich and increase in wealth and substance, notwithstanding a superabundant, irredeemable, depreciated currency. If this assumption is correct, it is hardly necessary to look forward to the time when natural growth shall absorb the surplus currency, and specie payments shall come in the course of nature.

If the currency, in its present condition, is so far conducive to prosperity as to make it probable that, at no distant day, the country will actually need all the paper currency now in circulation, the inference would go far toward destroying the force of the usual arguments in favor of early resumption, as it would establish the fact that specie payments are not essential to the growth and prosperity of the country. If the assumption is not correct, the whole proposition fails; for without growth and increase in resources and trade, the currency would forever remain in excess.

Granting, however, that the business of the country is likely to attain such dimensions as to require the entire present volume of currency for its accommodation, there is another aspect of the case to be considered. When the point is reached at which the currency ceases to be redundant, the supposition is that it will rapidly appreciate to par with gold, and that gold will then resume its functions as currency. When this takes place, one of two things is likely to occur: There must be a very considerable inflation, in consequence of the addition of gold and silver to the currency, or there must be a reduction in the volume of paper money. In other words, if there shall not be inflation, there must be contraction; but it will be contraction as a consequence, not as a cause; contraction brought about by natural and self-acting causes, not by act of Congress, nor by the exercise of arbitrary power in any quarter. This would be a legitimate result, and, if it should take place, would not be liable to the same objections that are urged against contraction now.

But whether the coin shall be added to the paper, and so swell the volume of currency and produce inflation, or whether a proportion of the paper shall be retired, as the coin comes forth to take its place as a constituent part of the currency, the probabilities seem to be that, with

a wise administration of the finances, paper and specie will gradually and surely, though perhaps slowly, approximate to an equality in value.

If it were possible, in considering the practicability of resumption, to distinguish between circulation and deposits, making the former payable in specie, while the latter should be payable in kind, much of the difficulty and danger attendant on a return to specie payments would be removed.

Although the legal obligation to pay coin or lawful money for deposits, in the absence of any stipulation on the subject, is not disputed, yet it is probable that the banks, by concerted action, would have no difficulty in arranging with their customers to receive for their deposits the same kind of money deposited. This understanding is quite general between the banks and their customers, outside of two or three of the large eastern cities. If the banks in those cities would agree to settle their balances, through their clearing houses, in current funds, much of the difficulty of making deposits likewise payable in current funds would be obviated. Ordinarily those very banks pay all deposits in miscellaneous funds, and the obligation to pay specie or lawful money only recurs to plague them when they are least able to meet the demand.

It would be practicable to place the currency on a specie basis long before it would be possible to place the entire demand liabilities of the banks on a similar footing. In New York, provision could easily be made for thirty-four millions of bank notes; but, according to established usage there, specie payments would involve provision for over \$200,000,000 deposits. It is this practice which renders the finances of the country so unsteady and unreliable, to wit, the false principles which underlie the financial management of the great centers of money and trade.

If New York cannot maintain specie payments according to her own standard, they cannot be maintained successfully elsewhere for any length of time under any circumstances, and hence it is a matter of vital importance to the country at large to scrutinize carefully, not only the grounds upon which this assumed obligation is based, but also the ability of the parties to carry it into practical effect. During the last five years there have been no apprehensions in any quarter of a currency panic. That element of disaster has happily been wanting in the disturbances which have characterized the money market from time to time; and yet it is an admitted fact that we have more than once been upon the verge of a panic which threatened the most disastrous consequences. There have been not less than three occasions during the last five years in which, if the New York banks had been paying specie, according to their interpretation of specie payments, they would have been obliged to suspend from inability to pay, not their circulating notes, but their deposits; and this at a time when specie payments, if they had prevailed throughout the country, could have been maintained at every other point, as far as the currency was concerned.

To the people the establishment of the currency on a sound and solvent basis is the one important thing. It makes but little difference to them whether depositors in the large cities are entitled to receive specie for deposits made in currency. This is not a vital point in public estimation, and it may safely be left to private contract, as many other equally important questions are. The inquiry recurs, then, conceding the desirability of resuming specie payments, must all efforts in that direction be retarded and imperiled by the undertaking of a few banks, few in number, but powerful by virtue of their central position, to place

deposits upon the same basis? If any substantial interest were sacrificed, or any valuable principle violated, by the abandonment of this dogma, there might be some reason for taking the risk; but if deposits could be made payable in kind, that is, in current funds, lawful money, or gold, as the case might be, the depositor could have no just ground of complaint, while one great obstacle to the resumption and maintenance of specie payments would be removed.

In the solution of these questions lies one of the most important problems of the day; but, in view of the various theories advanced, it seems probable that the true solution will come only with time.

The doctrine of contraction as a means to an end for the purpose of hastening a return to specie payments, has been condemned by the people. It has been tried and rejected, and may be considered as abandoned.

The proposition to wait until the business of the country shall expand to such an extent as to require the whole volume of paper money in circulation, involves no immediate action, meets the views of the public more fully than any other plan, and is probably safer than any scheme which requires legislative interference.

It is also very evident that the undertaking, heretofore considered, to place the entire currency debt of the country on a specie basis, by the payment of deposits in coin, would be an unwise and mischievous thing, a vain and futile attempt, which would lead to panics and failures in the future as in the past. If specie payments are to be resumed, let the effort be concentrated upon the currency, and leave deposits and all other currency debts to be adjusted by private contract. As the first step in this direction, the associated banks in all cities should be required to settle balances, through their clearing-houses, in current funds.

The discrediting of national-bank currency, which is the consequence of their present regulations in this respect, is unwise and injurious, and creates a distinction between bank currency and lawful money which is unnecessary and which ought not to exist.

It would be a wise measure to provide for the extension of the national banking system wherever capital and trade may invite, withdrawing, if it should seem desirable, United States notes, as fast as bank-notes are issued.

A well-managed national bank, with a *bona fide* paid-up capital, is not a dangerous institution in any community. A deliberate, legitimate investment of capital in banking by men who, in a majority of cases, have had the sagacity, the enterprise, and the prudence to make their own money, men who are usually the most reliable members of society, can hardly be considered unwise, certainly not injurious to the interests of the people in whose midst it is made.

A national bank affords a safe place for the deposit of all the little hoards and savings which otherwise would be unemployed. It aggregates these into a fund which becomes useful and powerful in stimulating trade and enterprise.

There is reason to believe that the national banks organized during the last year in places previously without banking facilities have had no little instrumentality in helping to bear the strain that comes with every autumn. They have paid out in their several localities the currency furnished to them, while they have called out and utilized for the public good large sums of money previously distributed among and held by the people in small amounts; and in this they have

contributed to the annual supply of money required in the West, and which otherwise would have been drawn from the eastern cities.

I therefore do not hesitate to recommend that provision be made for the organization of national banks wherever they may be needed.

If, with each million of bank-notes issued, a million of legal-tenders is withdrawn, the time will come when the circulation to be redeemed will be so much larger in proportion than the funds for its redemption, that the latter must appreciate in value, while the enhanced cost of redemption will be a wholesome check upon bank issues.

If free banking is made practicable upon the basis suggested, any further increase or inflation of the currency will be rendered impossible, and every hundred thousand dollars of bank-notes so issued will have a tendency to accelerate the resumption of specie payments, while, at the same time, it will make the process gradual, and throw the responsibility and the burden upon the banks and the capital of the countrys where they legitimately belong. These are agencies which can tell with unerring certainty when and how to act, and the precise moment when it will be safe and wise to re-establish the business and finance, of the country on a specie basis.

Respectfully submitted.

HILAND R. HULBURD,
Comptroller of the Currency.

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

APPENDIX.

Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 30th day of September, 1871.

| States and Territories. | Organized. | Closed or closing. | In operation. | Capital paid in. | Bonds on deposit. | Circulation issued. | In actual circulation. |
|---|--------------|--------------------|---------------|-----------------------|--------------------|---------------------|------------------------|
| Maine..... | 62 | 1 | 61 | \$9,125,000 00 | \$3,399,250 | \$8,414,346 | \$7,538,600 00 |
| New Hampshire..... | 42 | | 42 | 4,889,000 00 | 4,919,000 | 4,835,845 | 4,341,695 00 |
| Vermont..... | 42 | 1 | 41 | 7,910,012 50 | 7,271,400 | 7,191,350 | 6,468,720 00 |
| Massachusetts..... | 210 | 3 | 207 | 88,072,000 00 | 65,616,750 | 68,233,960 | 57,480,866 00 |
| Rhode Island..... | 62 | | 62 | 20,364,800 00 | 14,851,400 | 15,081,565 | 17,236,805 00 |
| Connecticut..... | 83 | 2 | 81 | 25,056,820 00 | 20,078,400 | 20,443,410 | 13,800,455 00 |
| New York..... | 318 | 27 | 291 | 113,140,741 00 | 73,545,900 | 83,960,388 | 64,018,348 00 |
| New Jersey..... | 58 | 1 | 57 | 12,580,350 00 | 11,371,850 | 11,422,575 | 10,032,520 00 |
| Pennsylvania..... | 207 | 9 | 198 | 51,780,240 00 | 45,731,750 | 46,527,610 | 40,357,046 00 |
| Maryland..... | 33 | 1 | 32 | 13,590,202 50 | 10,296,750 | 10,789,210 | 9,181,306 00 |
| Delaware..... | 11 | | 11 | 1,522,185 00 | 1,453,200 | 1,477,875 | 1,303,475 00 |
| District of Columbia..... | 6 | 3 | 3 | 1,350,000 00 | 1,234,000 | 1,471,800 | 1,081,570 00 |
| Virginia..... | 27 | 4 | 23 | 3,870,000 00 | 3,711,500 | 3,481,880 | 3,312,400 00 |
| West Virginia..... | 19 | 2 | 17 | 2,621,000 00 | 2,504,750 | 2,452,540 | 2,175,540 00 |
| Ohio..... | 140 | 10 | 130 | 24,349,700 00 | 21,401,400 | 22,357,655 | 19,338,976 00 |
| Indiana..... | 77 | 2 | 75 | 15,032,000 00 | 14,333,300 | 14,095,465 | 12,524,942 00 |
| Illinois..... | 118 | 3 | 115 | 17,128,000 00 | 15,527,200 | 15,245,550 | 13,722,825 00 |
| Michigan..... | 64 | 3 | 61 | 7,263,800 00 | 5,896,300 | 5,909,210 | 5,310,360 00 |
| Wisconsin..... | 46 | 5 | 41 | 3,400,000 00 | 3,314,550 | 3,539,650 | 3,083,257 00 |
| Iowa..... | 67 | 7 | 60 | 4,997,750 00 | 4,764,000 | 5,148,875 | 4,452,999 00 |
| Minnesota..... | 25 | 2 | 23 | 2,432,625 00 | 2,413,000 | 2,325,500 | 2,104,600 00 |
| Kansas..... | 12 | | 12 | 850,000 00 | 785,000 | 741,800 | 649,600 00 |
| Missouri..... | 34 | 4 | 30 | 8,895,300 00 | 6,191,750 | 6,491,670 | 5,679,718 00 |
| Kentucky..... | 29 | | 29 | 6,168,240 60 | 5,625,150 | 5,350,510 | 5,071,750 00 |
| Tennessee..... | 50 | 1 | 49 | 2,817,300 00 | 2,706,150 | 2,656,170 | 2,443,171 00 |
| Louisiana..... | 7 | | 6 | 3,500,000 00 | 2,658,000 | 2,813,020 | 2,555,429 00 |
| Mississippi..... | 2 | | 2 | | | 66,000 | 33,776 00 |
| Nebraska..... | 7 | 2 | 5 | 650,000 00 | 640,000 | 581,100 | 561,500 00 |
| Colorado..... | 4 | | 4 | 400,000 00 | 404,000 | 383,490 | 358,990 00 |
| Georgia..... | 12 | 2 | 10 | 2,384,400 00 | 2,156,400 | 2,041,300 | 1,942,743 00 |
| North Carolina..... | 9 | | 9 | 1,560,000 00 | 1,515,100 | 1,385,300 | 1,362,300 00 |
| South Carolina..... | 7 | | 7 | 1,895,400 00 | 1,380,000 | 1,245,340 | 1,240,150 00 |
| Alabama..... | 9 | 1 | 8 | 916,275 00 | 842,150 | 884,100 | 766,783 00 |
| Nevada..... | 1 | | 1 | 250,000 00 | 100,000 | 146,200 | 72,486 00 |
| Oregon..... | 1 | | 1 | 250,000 00 | 250,000 | 136,000 | 135,000 00 |
| Texas..... | 5 | | 5 | 625,000 00 | 625,000 | 645,300 | 557,500 00 |
| Arkansas..... | 2 | | 2 | 200,000 00 | 200,000 | 192,500 | 180,000 00 |
| Utah..... | 2 | 1 | 1 | 250,000 00 | 150,000 | 176,520 | 132,281 00 |
| Montana..... | 1 | | 1 | 100,000 00 | 100,000 | 90,000 | 90,000 00 |
| Idaho..... | 1 | | 1 | 100,000 00 | 100,000 | 94,300 | 89,500 00 |
| Wyoming..... | 1 | | 1 | 75,000 00 | 30,000 | 27,000 | 27,000 00 |
| New Mexico..... | 1 | | 1 | 150,000 00 | 150,000 | 135,000 | 135,000 00 |
| Fractional redemptions reported by Treasurer United States. | | | | | | | 8 20 |
| Total..... | 1,884 | 100 | 1,784 | 462,518,601 60 | 365,444,350 | 380,609,879 | 322,952,030 20 |
| GOLD BANKS. | | | | | | | |
| Massachusetts..... | 1 | | 1 | 300,000 00 | 150,000 | 120,000 | 120,000 00 |
| California..... | 1 | | 1 | 1,000,000 00 | 500,000 | 375,000 | 375,000 00 |
| Total..... | 2 | | 2 | 1,300,000 00 | 650,000 | 495,000 | 495,000 00 |

XVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement exhibiting the number and amount of notes issued, redeemed, and outstanding September 30, 1871.

| | No. of notes. | Amount. |
|---|---------------|-------------------------|
| Ones: | | |
| Issued | 12, 537, 657 | \$12, 537, 657 00 |
| Redeemed | 5, 276, 057 | 5, 276, 057 00 |
| Outstanding | 7, 261, 600 | 7, 261, 600 00 |
| Twos: | | |
| Issued | 4, 135, 791 | 8, 391, 582 00 |
| Redeemed | 1, 493, 326 | 2, 986, 652 00 |
| Outstanding | 2, 702, 465 | 5, 404, 930 00 |
| Fives: | | |
| Issued | 28, 174, 940 | 140, 874, 700 00 |
| Redeemed | 3, 276, 374 | 16, 381, 870 00 |
| Outstanding | 24, 898, 566 | 124, 492, 830 00 |
| Tens: | | |
| Issued | 9, 728, 375 | 97, 283, 750 00 |
| Redeemed | 833, 445 | 8, 334, 450 00 |
| Outstanding | 8, 794, 930 | 87, 949, 300 00 |
| Twenties: | | |
| Issued | 2, 779, 392 | 55, 587, 840 00 |
| Redeemed | 245, 361 | 4, 907, 220 00 |
| Outstanding | 2, 534, 031 | 50, 680, 620 00 |
| Fifties: | | |
| Issued | 433, 426 | 21, 671, 300 00 |
| Redeemed | 82, 972 | 4, 148, 600 00 |
| Outstanding | 350, 454 | 17, 522, 700 00 |
| One hundreds: | | |
| Issued | 321, 163 | 32, 116, 300 00 |
| Redeemed | 76, 297 | 7, 623, 700 00 |
| Outstanding | 244, 876 | 24, 487, 600 00 |
| Five hundreds: | | |
| Issued | 14, 642 | 7, 321, 000 00 |
| Redeemed | 6, 017 | 3, 003, 500 00 |
| Outstanding | 8, 625 | 4, 312, 500 00 |
| One thousands: | | |
| Issued | 4, 843 | 4, 843, 000 00 |
| Redeemed | 4, 005 | 4, 005, 000 00 |
| Outstanding | 838 | 838, 000 00 |
| Total amount of all denominations outstanding on the 30th day of September, 1871..... | | 322, 953, 080 00 |
| Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed..... | | 1, 950 20 |
| Total..... | | 322, 953, 030 20 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. XVII

Statement exhibiting the number and amount of gold bank notes issued and outstanding September 30, 1871.

| | No. of notes. | Amount. |
|--|---------------|----------------|
| Fives: | | |
| Issued | 16,000 } | \$80,000 |
| Outstanding | 16,000 } | |
| Tens: | | |
| Issued | 10,000 } | 100,000 |
| Outstanding | 10,000 } | |
| Twenties: | | |
| Issued | 4,000 } | 80,000 |
| Outstanding | 4,000 } | |
| Fifties: | | |
| Issued | 650 } | 32,500 |
| Outstanding | 650 } | |
| One hundreds: | | |
| Issued | 650 } | 65,000 |
| Outstanding | 650 } | |
| Five hundreds: | | |
| Issued | 125 } | 62,500 |
| Outstanding | 125 } | |
| One thousands: | | |
| Issued | 75 } | 75,000 |
| Outstanding | 75 } | |
| Total amount outstanding September 30, 1871 | | 495,000 |

Statement showing the amounts and kinds of United States bonds held by the Treasurer of the United States, to secure the redemption of the circulating notes of national banks, on the 30th day of September, 1871.

| | |
|---|--------------------|
| Registered bonds, act of June 14, 1858 | \$640,000 |
| Registered bonds, act of February 8, 1861 | 3,929,000 |
| Registered bonds, act of July 17, August 5, 1861 | 61,488,700 |
| Registered bonds, act of February 25, 1862 | 16,524,850 |
| Registered bonds, act of March 3, 1863 | 33,146,850 |
| Registered bonds, act of March 3, 1864—5 per cent. | 102,232,450 |
| Registered bonds, act of June 30, 1864 | 17,686,500 |
| Registered bonds, act of July 1, 1862, July 2, 1864 | 15,176,000 |
| Registered bonds, act of March 3, 1864—6 per cent. | 2,243,000 |
| Registered bonds, act of March 3, 1865, 5-20—1st series | 13,286,500 |
| Registered bonds, act of March 3, 1865, Consols, 1865—2d series | 7,596,550 |
| Registered bonds, act of March 3, 1865, Consols, 1867—3d series | 12,201,350 |
| Registered bonds, act of March 3, 1865, Consols, 1868—4th series | 2,824,000 |
| Registered bonds, act of July 14, 1870. January 20, 1871—5 per cent. funded loan | 77,118,600 |
| Total | 366,094,350 |

XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the Treasury of the United States, and the amount outstanding, on the 30th day of September, 1871.

| Name and location of bank. | Capital. | U. S. bonds on deposit. | Legal tenders deposited, as realized from sale of bonds. | Circulation delivered. | Circulation re-deemed. | Circulation outstanding. |
|--|-----------|-------------------------|--|------------------------|------------------------|--------------------------|
| Venango National Bank, Franklin, Pa. | \$300,000 | ..... | \$85,000 00 | \$85,000 | \$78,628 50 | \$6,371 50 |
| Merchants' National Bank, Washington, D. C. | 200,000 | \$50,000 | 180,000 00 | 180,000 | 163,829 00 | 16,171 00 |
| Tennessee National Bank, Memphis, Tenn. | 100,000 | ..... | 90,000 00 | 90,000 | 82,198 75 | 7,801 25 |
| First National Bank, Selma, Ala. | 100,000 | ..... | 85,000 00 | 85,000 | 75,316 75 | 9,683 25 |
| First National Bank, New Orleans, La. | 500,000 | ..... | 180,000 00 | 180,000 | 159,510 50 | 20,489 50 |
| National Unadilla Bank, Unadilla, N. Y. | 120,000 | ..... | 100,000 00 | 100,000 | 91,005 25 | 8,994 75 |
| Farmers and Citizens' National Bank, Brooklyn, N. Y. | 300,000 | ..... | 253,900 00 | 253,900 | 229,853 00 | 24,047 00 |
| Croton National Bank of the City of New York, N. Y. | 200,000 | ..... | 180,000 00 | 180,000 | 164,917 65 | 15,082 35 |
| First National Bank, Bethel, Conn. | 60,000 | ..... | 26,300 00 | 26,300 | 20,339 50 | 5,960 50 |
| First National Bank, Keokuk, Iowa | 100,000 | ..... | 90,000 00 | 90,000 | 79,139 50 | 10,860 50 |
| National Bank of Vicksburg, Miss. | 50,000 | ..... | 25,500 00 | 25,500 | 18,708 75 | 6,791 25 |
| First National Bank, Rockford, Ill. | 50,000 | 25,000 | 30,240 00 | 45,000 | 32,483 00 | 12,517 00 |
| First National Bank of Nevada at Austin, Nev. | 250,000 | 100,000 | 59,393 75 | 131,700 | 72,214 00 | 59,486 00 |
| Total | 2,330,000 | 175,000 | 1,385,333 75 | 1,472,400 | 1,268,144 15 | 204,255 85 |

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 been closed 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 30th day of September, 1871.

| Name and location of bank. | Capital. | Circulation delivered. | Circulation surrendered. | Circulation re-deemed by the Treasurer of the United States. | Circulation outstanding. |
|--|-----------|------------------------|--------------------------|--|--------------------------|
| First National Bank, Columbia, Mo. | \$100,000 | \$90,000 | \$78,010 | \$9,425 00 | \$2,565 00 |
| First National Bank, Carondelet, Mo. | 30,000 | 25,500 | ..... | 23,348 75 | 2,151 25 |
| National Union Bank, Rochester, N. Y. | 400,000 | 192,500 | 2,550 | 81,013 75 | 108,936 25 |
| Farmers' National Bank, Waukesha, Wis. | 100,000 | 90,000 | ..... | 69,329 25 | 20,679 75 |
| First National Bank, Bluffton, Ind. | 50,000 | 45,000 | 3,770 | 19,433 00 | 21,797 00 |
| First National Bank, Jackson, Miss. | 100,000 | 40,500 | ..... | 13,515 00 | 26,985 00 |
| First National Bank, Skaneateles, N. Y. | 150,000 | 135,000 | 6,585 | 70,074 30 | 58,340 70 |
| Appleton National Bank, Appleton, Wis. | 50,000 | 45,000 | ..... | 23,276 50 | 21,723 50 |
| National Bank of Whitestown, N. Y. | 120,000 | 44,500 | ..... | 16,649 00 | 27,851 00 |
| First National Bank, Cedarburg, Wis. | 100,000 | 90,000 | 18,000 | 33,969 50 | 38,030 50 |
| Commercial National Bank, Cincinnati, Ohio. | 500,000 | 345,950 | ..... | 194,945 50 | 151,004 50 |
| First National Bank, South Worcester, N. Y. | 175,000 | 157,400 | 4,500 | 78,805 75 | 74,094 25 |
| Nat'l Mechanics and Farmers' Bank, Albany, N. Y. | 350,000 | 314,950 | 48,410 | 142,027 75 | 124,512 25 |
| Second National Bank, Des Moines, Iowa. | 50,000 | 42,500 | 2,200 | 18,642 50 | 21,657 50 |
| First National Bank, Oskaloosa, Iowa. | 75,000 | 67,500 | 3,755 | 33,435 05 | 30,309 95 |
| Merchants and Mechanics' Nat'l Bank, Troy, N. Y. | 30,000 | 184,750 | 13,900 | 84,174 60 | 86,675 40 |
| First National Bank, Marion, Ohio. | 125,000 | 109,850 | 4,017 | 55,755 15 | 50,077 85 |
| National Bank of Lansingburgh, N. Y. | 150,000 | 135,000 | 12,000 | 62,987 65 | 60,012 35 |
| Nat'l Bank of North America, New York, N. Y. | 1,000,000 | 333,000 | 65,800 | 132,699 65 | 134,500 35 |
| First National Bank, Hallowell, Me. | 60,000 | 53,350 | 2,500 | 24,986 00 | 25,864 00 |
| Pacific National Bank, New York, N. Y. | 422,700 | 134,990 | 4,715 | 61,537 50 | 68,737 50 |
| Grocers' National Bank, New York, N. Y. | 300,000 | 85,259 | 45,810 | 5,208 00 | 34,232 00 |
| Savannah National Bank, Savannah, Ga. | 100,000 | 85,000 | ..... | 44,306 25 | 40,693 75 |
| First National Bank, Frostburg, Md. | 50,000 | 45,000 | 4,250 | 16,804 00 | 23,946 00 |
| First National Bank, Vinton, Iowa. | 50,000 | 42,500 | 885 | 18,523 75 | 23,091 25 |
| First National Bank, Decatur, Ill. | 100,000 | 85,250 | ..... | 46,041 15 | 39,208 85 |
| First National Bank, Berlin, Wis. | 50,000 | 44,000 | 3,923 | 16,447 10 | 23,629 90 |
| First National Bank, Dayton, Ohio. | 150,000 | 135,000 | 2,900 | 67,076 70 | 65,023 30 |

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

| Name and location of bank. | Capital. | Circulation delivered. | Circulation surrendered. | Circulation received by the Treasurer of the United States. | Circulation outstanding. |
|---|-----------|------------------------|--------------------------|---|--------------------------|
| National Bank of Chemung, Elmira, N. Y. | \$100,000 | \$90,000 | ..... | \$45,083 75 | \$44,916 25 |
| First National Bank, St. Louis, Mo. | 200,000 | 179,990 | ..... | 88,574 50 | 91,415 50 |
| First National Bank, Lebanon, Ohio | 100,000 | 85,000 | ..... | 41,023 75 | 43,976 25 |
| National Union Bank, Owego, N. Y. | 100,000 | 83,250 | \$5,400 | 200 00 | 82,650 00 |
| Chemung Canal National Bank, Elmira, N. Y. | 100,000 | 90,000 | 3,500 | 33,642 15 | 52,857 85 |
| National Insurance Bank, Detroit, Mich. | 200,010 | 85,000 | 9,500 | 15,500 00 | 60,000 00 |
| State National Bank, St. Joseph, Mo. | 100,000 | 90,000 | 3,813 | 18,100 00 | 68,087 00 |
| National Exchange Bank, Lansingburgh, N. Y. | 100,000 | 90,000 | 4,308 | 11,901 90 | 73,790 10 |
| Saratoga County Nat'l Bank, Waterford, N. Y. | 150,000 | 135,000 | 8,000 | 23,200 00 | 103,800 00 |
| Farmers' National Bank, Richmond, Va. | 100,000 | 85,000 | 8,500 | ..... | 76,500 00 |
| First National Bank, Des Moines, Iowa | 100,000 | 90,000 | 700 | 16,500 00 | 72,800 00 |
| First National Bank, Fenton, Mich. | 100,000 | 49,500 | ..... | 9,500 00 | 40,000 00 |
| National State Bank, Dubuque, Iowa. | 150,000 | 127,500 | 14,900 | ..... | 112,600 00 |
| Total | 6,807,710 | 4,484,480 | 387,101 | 1,767,655 15 | 2,339,723 85 |

Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding September 30, 1871.

| Name and location of bank. | Capital. | U. S. bonds on deposit. | Circulation delivered. | Circulation surrendered. | Circulation outstanding. |
|---|-----------|-------------------------|------------------------|--------------------------|--------------------------|
| Pittston National Bank, Pittston, Pa. | \$200,000 | ..... | (*) | ..... | ..... |
| Fourth National Bank, Indianapolis, Ind. | 100,000 | \$87,500 | \$85,700 | \$2,700 | \$77,000 |
| Berkshire National Bank, Adams, Mass. | 100,000 | ..... | (*) | ..... | ..... |
| First National Bank, Leonardsville, N. Y. | 50,000 | 50,500 | 45,000 | ..... | 45,000 |
| National Bank of the Metropolis, Washington, D. C. | 200,000 | 154,000 | 180,000 | 52,400 | 127,600 |
| First National Bank, Providence, Pa. | 100,000 | 93,850 | 90,000 | 7,750 | 82,250 |
| National Bank of Crawford County, Meadville, Pa. | 300,000 | ..... | (*) | ..... | ..... |
| Kittanning National Bank, Kittanning, Pa. | 200,000 | ..... | (*) | ..... | ..... |
| City National Bank, Savannah, Ga. | 100,000 | ..... | (*) | ..... | ..... |
| Ohio National Bank, Cincinnati, Ohio. | 500,000 | 511,000 | 450,000 | 35,400 | 414,600 |
| First National Bank, New Ulm, Minn. | 60,000 | 50,500 | 54,000 | 8,800 | 45,200 |
| First National Bank, Kingston, N. Y. | 200,000 | 173,000 | 180,000 | 26,200 | 153,800 |
| National Exchange Bank, Richmond, Va. | 200,000 | 196,300 | 180,000 | 5,180 | 174,820 |
| First National Bank, Downingtown, Pa. | 100,000 | 86,000 | 89,500 | 13,000 | 76,500 |
| First National Bank, Titusville, Pa. | 100,000 | 87,100 | 86,750 | 13,700 | 73,050 |
| First National Bank, New Brunswick, N. J. | 100,000 | 96,700 | 90,000 | 8,800 | 81,200 |
| First National Bank, Cuyahoga Falls, Ohio. | 50,000 | 37,000 | 45,000 | 12,600 | 32,400 |
| Second National Bank, Watertown, N. Y. | 100,000 | 96,000 | 90,000 | 3,600 | 86,400 |
| First National Bank, Steubenville, Ohio. | 150,000 | 150,000 | 135,000 | ..... | 135,000 |
| First National Bank, Plumer, Pa. | 100,000 | 90,000 | 87,500 | 7,300 | 80,200 |
| First National Bank, Danville, Va. | 50,000 | 41,000 | 45,000 | 8,700 | 36,300 |
| First National Bank, Dorchester, Mass. | 150,000 | 131,500 | 132,500 | 20,900 | 111,600 |
| National Savings Bank, Wheeling, W. Va. | 100,000 | 79,000 | 90,000 | 19,100 | 70,900 |
| First National Bank, Clyde, N. Y. | 50,000 | 49,500 | 44,000 | 3,000 | 41,000 |
| First National Bank, La Salle, Ill. | 50,000 | 42,000 | 45,000 | 8,600 | 36,400 |
| National Bank of Commerce, Georgetown, D. C. | 100,000 | 80,000 | 90,000 | 18,800 | 71,200 |
| Miners' National Bank, Salt Lake, Utah. | 150,000 | 102,000 | 135,000 | 43,200 | 91,800 |
| National Exchange Bank, Philadelphia, Pa. | 300,000 | 180,000 | 175,750 | 23,400 | 152,350 |
| Central National Bank, Cincinnati, Ohio. | 500,000 | 329,000 | 425,000 | 83,025 | 341,975 |
| Merchants' National Bank, Milwaukee, Wis. | 100,000 | 101,500 | 90,000 | ..... | 90,000 |
| Central National Bank, Omaha, Neb. | 100,000 | ..... | (*) | ..... | ..... |
| First National Bank, Clarksville, Va. | 50,000 | 30,000 | 27,000 | ..... | 27,000 |
| First National Bank, Burlington, Vt. | 300,000 | 281,000 | 270,000 | 17,100 | 252,900 |
| Muskingum National Bank, Zanesville, Ohio. | 100,000 | 98,000 | 90,000 | 2,300 | 87,700 |
| United National Bank, Winona, Minn. | 50,000 | 50,000 | 45,000 | 875 | 44,125 |
| Clarke National Bank, Rochester, N. Y. | 200,000 | 200,000 | 180,000 | ..... | 180,000 |
| First National Bank, Wellsburg, W. Va. | 100,000 | 100,000 | 90,000 | ..... | 90,000 |
| First National Bank of Newton, Newtonville, Mass. | 150,000 | 115,000 | 130,000 | 27,000 | 103,000 |
| Total | 5,610,000 | 4,028,950 | 3,992,700 | 479,430 | 3,513,270 |

* No circulation.

Table of the state of the lawful money reserve of the national banks of the United States, as shown by the reports of their condition at the close of business on the 25th day of December, 1870.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-------------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Maine..... | 61 | \$12,989,819 | \$1,948,472 | \$2,918,395 | 22.5 | \$37,976 | \$1,035,756 | ..... | \$5,000 | \$1,839,663 |
| New Hampshire..... | 41 | 6,490,567 | 873,585 | 1,377,778 | 21.2 | 40,681 | 466,764 | ..... | ..... | 870,333 |
| Vermont..... | 41 | 8,491,760 | 1,273,764 | 1,746,534 | 20.6 | 62,316 | 645,111 | ..... | 80,000 | 959,107 |
| Massachusetts..... | 160 | 52,748,786 | 7,912,315 | 10,686,935 | 20.3 | 212,299 | 4,217,885 | ..... | 185,000 | 6,071,751 |
| Rhode Island..... | 62 | 19,050,351 | 2,857,553 | 3,571,786 | 18.7 | 36,720 | 1,350,086 | ..... | ..... | 2,109,980 |
| Connecticut..... | 81 | 30,062,399 | 4,509,389 | 6,852,514 | 22.8 | 66,426 | 2,405,642 | ..... | ..... | 90,000 |
| New York..... | 232 | 74,337,811 | 11,150,672 | 14,552,685 | 19.6 | 496,701 | 5,610,732 | ..... | 650,000 | 4,290,446 |
| New Jersey..... | 54 | 24,976,635 | 3,746,495 | 5,577,806 | 22.3 | 147,044 | 1,933,966 | ..... | 200,000 | 3,296,796 |
| Pennsylvania..... | 151 | 44,258,725 | 6,638,809 | 9,089,923 | 20.5 | 128,232 | 4,311,592 | ..... | 635,000 | 3,995,099 |
| Delaware..... | 11 | 2,379,527 | 356,929 | 464,903 | 19.5 | 2,848 | 184,258 | ..... | 80,000 | 197,797 |
| Maryland..... | 18 | 4,225,207 | 633,781 | 1,164,836 | 27.5 | 34,896 | 418,074 | ..... | 30,000 | 681,866 |
| Virginia..... | 19 | 6,336,926 | 950,539 | 1,154,561 | 18.2 | 75,482 | 520,517 | ..... | ..... | 538,562 |
| West Virginia..... | 14 | 4,205,179 | 630,777 | 719,757 | 17.1 | 26,361 | 394,081 | ..... | 20,000 | 279,315 |
| North Carolina..... | 6 | 2,470,781 | 370,618 | 460,150 | 18.6 | 29,245 | 269,422 | ..... | ..... | 161,483 |
| South Carolina..... | 3 | 1,638,328 | 245,749 | 354,188 | 21.6 | 16,612 | 151,700 | ..... | ..... | 185,876 |
| Georgia..... | 8 | 3,555,829 | 533,374 | 997,393 | 28.0 | 88,920 | 652,337 | ..... | 50,000 | 206,136 |
| Alabama..... | 3 | 750,889 | 112,633 | 462,233 | 61.5 | 26,766 | 108,123 | ..... | ..... | 327,344 |
| Texas..... | 4 | 1,365,605 | 204,841 | 471,798 | 34.5 | 169,089 | 245,939 | ..... | ..... | 56,770 |
| Arkansas..... | 2 | 397,208 | 59,581 | 54,886 | 13.8 | 881 | 28,569 | ..... | ..... | 25,436 |
| Kentucky..... | 16 | 4,335,859 | 650,379 | 971,795 | 22.4 | 5,680 | 489,976 | ..... | ..... | 476,139 |
| Tennessee..... | 17 | 5,115,421 | 767,314 | 1,301,490 | 25.4 | 67,830 | 776,381 | ..... | ..... | 457,279 |
| Ohio..... | 118 | 27,694,659 | 4,154,199 | 5,798,707 | 20.9 | 80,366 | 2,887,433 | ..... | 245,000 | 2,585,888 |
| Indiana..... | 69 | 19,677,699 | 2,951,655 | 3,705,050 | 18.8 | 139,064 | 2,136,242 | ..... | 35,000 | 1,394,744 |
| Illinois..... | 74 | 14,673,988 | 2,201,098 | 3,415,003 | 23.3 | 104,210 | 1,551,831 | ..... | 60,000 | 1,698,962 |
| Michigan..... | 42 | 7,073,099 | 1,060,965 | 1,562,665 | 22.1 | 27,853 | 836,091 | ..... | 36,000 | 668,721 |
| Wisconsin..... | 32 | 4,325,962 | 648,894 | 1,004,342 | 23.2 | 21,046 | 451,104 | ..... | 35,000 | 497,192 |
| Iowa..... | 45 | 8,737,904 | 1,310,686 | 1,999,842 | 22.9 | 60,955 | 1,136,010 | ..... | 10,000 | 792,877 |
| Minnesota..... | 18 | 4,644,292 | 696,630 | 892,490 | 19.2 | 18,636 | 470,348 | ..... | ..... | 403,506 |
| Missouri..... | 14 | 3,505,590 | 525,838 | 825,528 | 23.5 | 25,739 | 458,351 | ..... | 10,000 | 331,438 |
| Kansas..... | 4 | 825,554 | 123,833 | 161,418 | 19.6 | 3,928 | 116,670 | ..... | ..... | 40,820 |
| Nebraska..... | 3 | 1,951,649 | 292,747 | 470,925 | 24.1 | 9,856 | 129,761 | ..... | ..... | 331,308 |
| Oregon..... | 1 | 818,550 | 122,783 | 199,064 | 24.3 | 38,137 | 131,936 | ..... | ..... | 28,991 |
| Colorado..... | 3 | 1,542,522 | 231,378 | 562,188 | 36.4 | 20,386 | 207,650 | ..... | ..... | 334,152 |
| Utah..... | 1 | 296,473 | 44,472 | 74,730 | 25.2 | 4,109 | 45,121 | ..... | ..... | 25,500 |
| Idaho..... | 1 | 140,927 | 21,139 | 41,450 | 29.4 | 12,775 | 28,198 | ..... | ..... | 477 |
| Montana..... | 1 | 219,096 | 32,864 | 57,641 | 26.3 | 19,041 | 38,600 | ..... | ..... | ..... |
| Total..... | 1,430 | 406,311,675 | 60,946,750 | 85,723,389 | 21.0 | 2,359,126 | 36,842,257 | ..... | 2,545,000 | 43,977,006 |

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 28th of December, 1870.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-----------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Boston..... | 46 | \$80,064,843 | \$20,016,211 | \$23,179,404 | 28.9 | \$2,184,839 | \$8,925,845 | \$51,000 | \$4,060,000 | \$7,957,720 |
| Albany..... | 7 | 10,216,904 | 2,554,226 | 4,249,545 | 41.6 | 9,933 | 1,122,455 | ..... | 295,000 | 2,822,157 |
| Philadelphia..... | 30 | 47,689,371 | 11,922,343 | 14,196,268 | 29.9 | 983,835 | 4,900,673 | 1,930,000 | 5,410,000 | 971,760 |
| Pittsburgh..... | 16 | 15,025,519 | 3,756,381 | 4,084,065 | 27.2 | 110,027 | 1,855,260 | ..... | 375,000 | 1,743,778 |
| Baltimore..... | 13 | 18,651,076 | 4,662,769 | 5,451,274 | 29.2 | 193,457 | 2,456,089 | 128,000 | 890,000 | 1,783,728 |
| Washington..... | 3 | 2,550,182 | 637,545 | 667,577 | 26.2 | 44,830 | 285,096 | ..... | 195,000 | 142,651 |
| New Orleans..... | 3 | 3,023,331 | 755,833 | 1,084,190 | 35.9 | 32,453 | 956,913 | ..... | 94,824 | ..... |
| Louisville..... | 4 | 1,340,787 | 335,197 | 378,352 | 28.2 | 3,411 | 207,645 | ..... | 5,050 | 162,296 |
| Cincinnati..... | 5 | 7,622,170 | 1,920,542 | 2,365,292 | 30.8 | 51,092 | 1,189,200 | ..... | 100,000 | 1,025,000 |
| Cleveland..... | 6 | 5,397,553 | 1,348,463 | 1,428,756 | 26.5 | 11,464 | 709,000 | ..... | 190,000 | 518,292 |
| Chicago..... | 15 | 19,135,198 | 4,783,800 | 5,768,084 | 30.1 | 166,128 | 3,267,812 | ..... | 385,000 | 1,949,144 |
| Detroit..... | 3 | 3,823,552 | 955,888 | 1,162,415 | 30.4 | 4,697 | 510,286 | ..... | 60,000 | 587,432 |
| Milwaukee..... | 4 | 2,602,102 | 650,525 | 696,228 | 26.8 | 5,734 | 387,427 | ..... | 15,000 | 288,067 |
| St. Louis..... | 7 | 7,622,685 | 1,905,671 | 2,109,993 | 27.7 | 64,926 | 971,132 | ..... | 395,000 | 678,935 |
| Leavenworth..... | 2 | 877,597 | 219,399 | 223,747 | 25.5 | 1,050 | 110,423 | ..... | 10,000 | 102,274 |
| Total..... | 164 | 225,699,170 | 56,424,793 | 67,045,190 | 29.7 | 3,867,876 | 27,855,256 | 2,109,000 | 12,385,000 | 20,822,058 |
| New York..... | 54 | 195,097,247 | 48,774,312 | 58,802,126 | 30.1 | 18,061,406 | 13,825,720 | 18,440,000 | 8,475,000 | ..... |

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 18th of March, 1871.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-------------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Maine | 61 | \$12,839,195 | \$1,925,879 | \$2,840,796 | 22.1 | \$25,573 | \$995,804 | | \$5,000 | \$1,814,419 |
| New Hampshire | 41 | 6,737,831 | 1,010,675 | 1,683,342 | 25.0 | 28,901 | 459,460 | | | 1,194,981 |
| Vermont | 41 | 9,020,437 | 1,353,065 | 1,858,309 | 20.6 | 42,914 | 622,159 | | 90,000 | 1,103,236 |
| Massachusetts | 160 | 52,847,515 | 7,927,127 | 11,945,806 | 22.6 | 165,839 | 4,057,779 | | 135,000 | 7,587,188 |
| Rhode Island | 62 | 18,807,385 | 2,821,108 | 3,503,311 | 18.6 | 44,185 | 1,337,220 | | 75,000 | 2,046,906 |
| Connecticut | 81 | 30,754,196 | 4,613,129 | 7,498,857 | 24.4 | 116,383 | 2,150,547 | | 90,000 | 5,141,927 |
| New York | 232 | 76,866,228 | 11,529,934 | 18,606,295 | 24.2 | 445,282 | 5,304,755 | | 590,000 | 12,266,258 |
| New Jersey | 56 | 25,938,930 | 3,890,839 | 6,193,927 | 23.9 | 95,294 | 1,885,846 | | 190,000 | 4,022,787 |
| Pennsylvania | 151 | 45,667,104 | 6,850,066 | 10,017,397 | 21.9 | 104,762 | 4,093,058 | | 570,000 | 5,249,637 |
| Delaware | 11 | 2,546,806 | 382,021 | 530,573 | 20.8 | 2,814 | 172,974 | | 80,000 | 274,785 |
| Maryland | 18 | 4,228,030 | 634,204 | 1,098,826 | 26.0 | 30,014 | 399,214 | | 30,000 | 639,598 |
| Virginia | 22 | 7,017,999 | 1,052,700 | 1,258,344 | 17.9 | 82,384 | 615,171 | | | 560,789 |
| West Virginia | 14 | 4,237,276 | 635,591 | 687,754 | 16.2 | 23,373 | 346,202 | | 20,000 | 298,179 |
| North Carolina | 8 | 2,715,498 | 407,325 | 603,297 | 22.2 | 43,337 | 226,227 | | | 273,733 |
| South Carolina | 4 | 1,900,540 | 285,081 | 507,087 | 26.6 | 18,938 | 156,800 | | | 331,349 |
| Georgia | 8 | 3,968,297 | 595,245 | 1,021,017 | 25.7 | 91,023 | 749,221 | | 50,000 | 130,713 |
| Alabama | 3 | 945,884 | 141,883 | 404,329 | 42.4 | 19,295 | 179,467 | | | 202,567 |
| Texas | 2 | 1,495,136 | 224,270 | 618,444 | 41.4 | 354,428 | 183,527 | | | 80,789 |
| Arkansas | 5 | 348,115 | 52,217 | 50,229 | 14.4 | 1,204 | 42,462 | | | 6,563 |
| Kentucky | 20 | 4,870,477 | 730,572 | 975,201 | 20.0 | 4,414 | 537,342 | | | 433,445 |
| Tennessee | 18 | 5,768,709 | 865,306 | 1,275,725 | 22.1 | 55,607 | 600,566 | | | 619,552 |
| Ohio | 118 | 25,497,825 | 4,274,674 | 6,017,601 | 21.1 | 36,935 | 2,786,392 | | 185,000 | 3,009,274 |
| Indiana | 70 | 20,982,071 | 3,147,311 | 4,200,378 | 21.0 | 154,588 | 2,100,602 | | 35,000 | 1,910,188 |
| Illinois | 79 | 17,073,327 | 2,560,999 | 3,796,130 | 22.2 | 125,241 | 1,682,654 | | 25,000 | 1,963,235 |
| Michigan | 49 | 8,011,940 | 1,201,791 | 1,969,622 | 24.6 | 32,819 | 893,856 | | 30,000 | 1,012,947 |
| Wisconsin | 32 | 4,530,623 | 679,593 | 1,032,132 | 22.8 | 14,608 | 413,297 | | 25,000 | 579,217 |
| Iowa | 48 | 9,295,020 | 1,484,703 | 2,166,882 | 21.9 | 58,687 | 1,198,998 | | 10,000 | 899,197 |
| Minnesota | 19 | 5,038,611 | 755,791 | 861,442 | 17.1 | 16,356 | 429,628 | | | 415,458 |
| Missouri | 16 | 3,873,322 | 580,998 | 780,673 | 20.1 | 24,354 | 416,311 | | 10,000 | 330,008 |
| Kansas | 6 | 1,286,277 | 192,942 | 280,581 | 21.8 | 3,000 | 132,221 | | | 145,360 |
| Nebraska | 3 | 1,922,600 | 288,390 | 482,627 | 25.1 | 9,885 | 113,576 | | | 359,166 |
| Oregon | 1 | 845,692 | 126,854 | 288,295 | 34.1 | 83,212 | 64,658 | | | 140,425 |
| Colorado | 3 | 1,516,816 | 227,522 | 420,160 | 27.7 | 21,693 | 129,342 | | | 269,125 |
| Utah | 1 | 377,600 | 56,640 | 39,173 | 10.4 | 8,412 | 30,261 | | | 500 |
| Idaho | 1 | 146,818 | 22,023 | 23,214 | 15.8 | 9,853 | 5,060 | | | 8,301 |
| Montana | 1 | 270,700 | 40,605 | 81,194 | 30.0 | 25,740 | 17,100 | | | 38,354 |
| Total | 1,465 | 423,793,830 | 63,569,073 | 95,615,960 | 22.6 | 2,420,987 | 35,589,817 | | 2,245,000 | 55,360,156 |

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 18th of March, 1871.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-----------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Boston..... | 46 | \$80,627,640 | \$20,156,910 | \$26,398,176 | 32.7 | \$2,082,005 | \$9,138,798 | ..... | \$3,335,000 | \$11,842,373 |
| Albany..... | 7 | 10,567,433 | 2,641,858 | 4,225,435 | 40.0 | 10,529 | 1,150,377 | ..... | 265,000 | 2,799,529 |
| Philadelphia..... | 30 | 48,329,151 | 12,082,288 | 14,543,046 | 30.1 | 414,931 | 4,629,829 | \$1,975,000 | 4,910,000 | 2,613,286 |
| Pittsburgh..... | 16 | 15,776,242 | 3,944,060 | 4,302,391 | 27.3 | 89,205 | 1,908,998 | ..... | 360,000 | 1,944,188 |
| Baltimore..... | 13 | 19,716,503 | 4,929,126 | 5,554,167 | 28.1 | 115,553 | 2,545,549 | 254,000 | 750,000 | 1,889,065 |
| Washington..... | 3 | 2,751,284 | 687,821 | 833,221 | 30.3 | 52,186 | 446,254 | ..... | 160,000 | 174,781 |
| New Orleans..... | 6 | 4,683,031 | 1,170,758 | 1,671,020 | 35.6 | 83,038 | 982,216 | ..... | ..... | 605,766 |
| Louisville..... | 4 | 1,333,085 | 333,271 | 359,753 | 27.0 | 2,748 | 199,709 | ..... | 5,000 | 152,296 |
| Cincinnati..... | 5 | 8,139,351 | 2,034,838 | 2,354,065 | 28.9 | 69,976 | 1,034,425 | ..... | 120,000 | 1,129,664 |
| Cleveland..... | 6 | 5,646,617 | 1,411,654 | 1,766,245 | 31.3 | 3,229 | 705,000 | ..... | 130,000 | 928,016 |
| Chicago..... | 16 | 22,993,004 | 5,748,251 | 6,761,500 | 29.4 | 130,170 | 4,028,855 | ..... | 210,000 | 2,392,475 |
| Detroit..... | 3 | 4,260,701 | 1,065,175 | 1,564,074 | 36.7 | 16,575 | 538,749 | ..... | 60,000 | 948,750 |
| Milwaukee..... | 4 | 2,861,323 | 715,331 | 667,708 | 23.3 | 3,469 | 362,981 | ..... | 15,000 | 226,258 |
| St. Louis..... | 7 | 8,424,123 | 2,106,031 | 2,110,086 | 25.0 | 73,815 | 1,010,966 | ..... | 355,000 | 670,305 |
| Leavenworth..... | 2 | 881,982 | 220,495 | 196,052 | 22.2 | 1,164 | 112,605 | ..... | 10,000 | 72,283 |
| Total..... | 168 | 236,991,470 | 59,247,867 | 73,306,939 | 30.9 | 3,148,593 | 28,795,311 | 2,229,000 | 10,685,000 | 28,449,035 |
| New York..... | 54 | 229,897,516 | 57,474,379 | 65,277,854 | 28.4 | 16,181,876 | 24,455,978 | 18,370,000 | 6,270,000 | ..... |
| San Francisco..... | 1 | 84,883 | 21,221 | 185,872 | 219.0 | 185,872 | ..... | ..... | ..... | ..... |

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 29th of April, 1871.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-------------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Maine | 61 | \$13,182,052 | \$1,977,308 | \$2,950,340 | 22.4 | \$99,826 | \$1,067,580 | | \$5,000 | \$1,777,934 |
| New Hampshire | 41 | 6,579,815 | 986,972 | 1,494,826 | 22.7 | 25,754 | 473,179 | | | 995,893 |
| Vermont | 41 | 9,076,694 | 1,361,504 | 1,874,433 | 20.7 | 41,625 | 668,936 | | 85,000 | 1,078,872 |
| Massachusetts | 160 | 56,014,715 | 8,402,207 | 12,882,144 | 23.0 | 193,402 | 4,236,875 | | 120,000 | 8,331,867 |
| Rhode Island | 62 | 19,501,967 | 2,925,295 | 3,797,709 | 19.5 | 37,446 | 1,421,136 | | 75,000 | 2,264,127 |
| Connecticut | 81 | 32,812,683 | 4,921,902 | 8,519,704 | 26.0 | 122,854 | 2,431,019 | | 90,000 | 5,875,831 |
| New York | 231 | 76,323,533 | 11,448,530 | 17,203,981 | 22.5 | 365,439 | 5,606,665 | | 515,000 | 10,716,877 |
| New Jersey | 56 | 26,548,035 | 3,982,205 | 6,125,357 | 23.1 | 102,201 | 1,949,162 | | 185,000 | 3,888,994 |
| Pennsylvania | 151 | 46,818,022 | 7,022,703 | 10,380,433 | 22.2 | 110,379 | 4,521,691 | | 505,000 | 5,243,363 |
| Delaware | 11 | 2,580,183 | 387,026 | 539,305 | 20.9 | 2,622 | 208,153 | | 80,000 | 248,330 |
| Maryland | 18 | 4,068,357 | 610,254 | 979,375 | 24.1 | 30,713 | 409,545 | | 30,000 | 509,117 |
| Virginia | 22 | 7,349,810 | 1,102,472 | 1,239,233 | 16.9 | 88,600 | 734,641 | | | 415,992 |
| West Virginia | 15 | 4,434,376 | 665,156 | 749,926 | 16.9 | 24,460 | 392,316 | | 10,000 | 323,150 |
| North Carolina | 9 | 2,882,269 | 432,340 | 596,318 | 20.7 | 51,821 | 300,292 | | | 244,205 |
| South Carolina | 5 | 2,084,378 | 312,657 | 664,590 | 31.9 | 27,965 | 284,700 | | | 351,985 |
| Georgia | 8 | 3,933,472 | 590,020 | 1,205,767 | 30.7 | 136,275 | 577,258 | | 50,000 | 442,234 |
| Alabama | 3 | 1,010,951 | 151,643 | 321,032 | 31.8 | 22,909 | 169,309 | | | 128,814 |
| Texas | 5 | 1,998,209 | 299,731 | 1,001,654 | 50.1 | 337,211 | 310,384 | | | 354,059 |
| Arkansas | 2 | 492,370 | 60,356 | 39,165 | 9.7 | 518 | 27,991 | | | 10,656 |
| Kentucky | 21 | 5,065,420 | 759,813 | 983,884 | 19.4 | 8,001 | 574,634 | | | 401,249 |
| Tennessee | 18 | 6,208,142 | 931,221 | 1,304,945 | 21.0 | 41,910 | 679,148 | | | 583,887 |
| Ohio | 119 | 28,343,155 | 4,251,473 | 6,062,889 | 21.4 | 35,165 | 3,092,210 | | 170,000 | 2,765,514 |
| Indiana | 70 | 22,562,097 | 3,384,315 | 5,037,454 | 22.3 | 180,021 | 2,410,352 | | 30,000 | 2,417,081 |
| Illinois | 85 | 17,530,119 | 2,629,517 | 3,760,030 | 21.4 | 96,235 | 1,733,224 | | 25,000 | 1,905,571 |
| Michigan | 50 | 8,417,364 | 1,262,605 | 2,073,717 | 21.6 | 43,777 | 949,695 | | 30,000 | 1,050,245 |
| Wisconsin | 35 | 4,699,942 | 707,991 | 1,067,731 | 22.7 | 11,983 | 456,083 | | 15,000 | 584,665 |
| Iowa | 51 | 9,979,895 | 1,496,985 | 2,250,694 | 22.6 | 56,473 | 1,262,351 | | 10,000 | 921,870 |
| Minnesota | 19 | 5,108,630 | 766,294 | 999,252 | 19.6 | 14,149 | 448,472 | | | 536,631 |
| Missouri | 15 | 3,746,262 | 561,930 | 778,181 | 20.8 | 28,979 | 397,985 | | 10,000 | 341,217 |
| Kansas | 6 | 1,444,362 | 216,654 | 323,671 | 22.4 | 3,935 | 168,437 | | | 151,299 |
| Nebraska | 4 | 2,179,715 | 326,957 | 627,816 | 28.8 | 9,640 | 270,167 | | | 348,009 |
| Oregon | 1 | 989,407 | 148,411 | 346,396 | 35.0 | 66,890 | 71,835 | | | 207,671 |
| New Mexico | 1 | 137,832 | 20,675 | 25,612 | 18.6 | 40 | 13,967 | | | 11,605 |
| Colorado | 3 | 1,472,419 | 220,868 | 345,130 | 23.4 | 18,403 | 139,133 | | | 187,594 |
| Utah | 1 | 442,249 | 66,337 | 70,166 | 15.9 | 49,998 | 19,668 | | | 500 |
| Wyoming | 1 | 36,343 | 5,451 | 9,933 | 27.3 | 81 | 4,781 | | | 5,071 |
| Idaho | 1 | 175,207 | 26,281 | 30,149 | 17.2 | 7,065 | 13,450 | | | 9,634 |
| Montana | 1 | 271,678 | 40,752 | 35,932 | 13.2 | 9,750 | 10,100 | | | 16,082 |
| Total | 1,484 | 436,412,072 | 65,461,811 | 98,698,874 | 22.6 | 2,504,655 | 38,506,524 | | 2,040,000 | 55,647,695 |

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 29th of April, 1871.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-----------------------|------------------|---|--|-------------------|--------------------------------------|------------------------------|-------------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Boston..... | 47 | \$84,512,926 | \$21,128,232 | \$26,225,350 | 31.0 | \$2,215,624 | \$9,338,385 | \$150,000 | \$2,610,000 | \$11,911,341 |
| Albany..... | 7 | 12,739,052 | 3,184,763 | 5,404,887 | 42.5 | 10,410 | 1,112,064 | ..... | 235,000 | 4,047,413 |
| Philadelphia..... | 30 | 52,217,119 | 13,054,280 | 16,444,713 | 31.5 | 378,426 | 7,415,965 | 2,365,000 | 4,145,000 | 2,140,322 |
| Pittsburgh..... | 16 | 15,985,126 | 3,996,282 | 4,343,237 | 27.2 | 76,348 | 2,476,303 | ..... | 350,000 | 1,440,586 |
| Baltimore..... | 14 | 20,349,778 | 5,087,444 | 5,893,622 | 29.0 | 310,068 | 2,936,932 | 182,000 | 690,000 | 1,774,622 |
| Washington..... | 3 | 2,346,137 | 586,534 | 918,561 | 39.2 | 52,210 | 431,815 | ..... | 135,000 | 299,536 |
| New Orleans..... | 6 | 5,359,033 | 1,339,756 | 1,887,580 | 35.2 | 154,105 | 1,176,320 | ..... | ..... | 557,155 |
| Louisville..... | 4 | 1,434,004 | 358,501 | 425,829 | 30.0 | 3,584 | 274,325 | ..... | 5,000 | 142,920 |
| Cincinnati..... | 5 | 8,619,602 | 2,154,901 | 2,818,026 | 32.7 | 62,420 | 1,360,053 | ..... | 105,000 | 1,290,553 |
| Cleveland..... | 6 | 5,450,676 | 1,362,669 | 1,653,467 | 30.3 | 2,750 | 705,642 | 9,572 | 90,000 | 845,503 |
| Chicago..... | 16 | 24,173,924 | 6,043,481 | 7,730,724 | 32.0 | 122,609 | 4,599,121 | ..... | 205,000 | 2,803,904 |
| Detroit..... | 3 | 3,810,323 | 952,581 | 1,346,279 | 35.3 | 1,942 | 673,690 | ..... | 60,000 | 610,647 |
| Milwaukee..... | 4 | 3,028,417 | 757,104 | 1,046,879 | 34.6 | 6,228 | 410,791 | ..... | 15,000 | 614,860 |
| St. Louis..... | 7 | 7,835,741 | 1,958,935 | 2,260,307 | 28.8 | 58,465 | 1,069,903 | ..... | 260,000 | 871,939 |
| Leavenworth..... | 2 | 962,747 | 240,687 | 258,270 | 26.8 | 196 | 186,147 | ..... | 10,000 | 61,927 |
| Total..... | 170 | 248,824,605 | 62,206,150 | 78,657,731 | 31.6 | 3,455,385 | 34,167,456 | 2,706,572 | 8,915,000 | 29,413,318 |
| New York..... | 54 | 226,873,165 | 56,718,291 | 65,709,218 | 29.0 | 11,895,172 | 30,834,046 | 18,875,000 | 4,105,000 | ..... |
| San Francisco..... | 1 | 406,297 | 101,574 | 445,130 | 109.5 | 440,601 | 4,529 | ..... | ..... | ..... |

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 10th of June, 1871.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-------------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Maine | 61 | \$13,000,891 | \$1,950,134 | \$2,954,193 | 22.7 | \$24,135 | \$1,050,534 | | \$5,000 | \$1,874,524 |
| New Hampshire | 41 | 6,829,591 | 1,024,438 | 1,740,722 | 25.5 | 14,397 | 478,368 | | | 1,247,957 |
| Vermont | 41 | 9,357,733 | 1,403,660 | 1,996,787 | 21.3 | 33,296 | 711,469 | | 85,000 | 1,167,032 |
| Massachusetts | 160 | 53,130,648 | 8,269,597 | 12,237,085 | 23.2 | 133,708 | 4,200,978 | | 110,000 | 7,792,029 |
| Rhode Island | 62 | 20,038,609 | 3,003,791 | 4,221,218 | 21.0 | 34,675 | 1,369,673 | | 75,000 | 2,742,470 |
| Connecticut | 81 | 34,452,295 | 5,017,844 | 8,431,948 | 25.2 | 105,678 | 2,511,665 | | 90,000 | 5,721,605 |
| New York | 231 | 76,081,343 | 11,412,231 | 16,935,420 | 22.3 | 220,254 | 5,619,781 | | 465,000 | 10,570,385 |
| New Jersey | 57 | 27,057,812 | 4,058,672 | 6,634,234 | 24.5 | 93,040 | 1,996,731 | | 160,000 | 4,378,463 |
| Pennsylvania | 151 | 47,003,744 | 7,050,862 | 10,334,991 | 21.9 | 99,719 | 4,407,068 | | 440,000 | 5,388,204 |
| Delaware | 11 | 2,550,261 | 382,539 | 525,909 | 20.6 | 2,792 | 189,878 | | 80,000 | 253,239 |
| Maryland | 18 | 4,238,669 | 635,800 | 1,117,685 | 26.4 | 43,211 | 476,016 | | 30,000 | 568,458 |
| Virginia | 22 | 7,575,692 | 1,136,354 | 1,355,267 | 17.9 | 82,391 | 682,586 | | | 590,290 |
| West Virginia | 15 | 4,545,641 | 681,846 | 793,321 | 17.4 | 24,330 | 416,937 | | 10,000 | 342,054 |
| North Carolina | 9 | 3,054,858 | 458,229 | 669,403 | 21.9 | 43,756 | 295,023 | | | 330,624 |
| South Carolina | 5 | 2,214,567 | 332,185 | 512,114 | 23.1 | 17,964 | 297,685 | | | 196,465 |
| Georgia | 8 | 3,874,512 | 581,177 | 1,104,194 | 28.5 | 77,632 | 509,793 | | 50,000 | 466,769 |
| Alabama | 3 | 953,540 | 143,031 | 331,416 | 34.7 | 36,829 | 117,433 | | | 177,154 |
| Texas | 5 | 1,776,460 | 266,469 | 711,420 | 40.0 | 237,849 | 255,716 | | | 217,855 |
| Arkansas | 2 | 370,857 | 55,628 | 39,059 | 10.5 | 1,867 | 28,164 | | | 9,028 |
| Kentucky | 21 | 5,053,157 | 757,974 | 1,025,343 | 20.3 | 6,910 | 565,347 | | | 453,086 |
| Tennessee | 18 | 6,235,830 | 935,374 | 1,444,727 | 23.2 | 50,986 | 723,014 | | | 670,727 |
| Ohio | 119 | 29,882,599 | 4,482,390 | 6,697,613 | 22.4 | 49,901 | 3,003,275 | | 165,000 | 3,479,437 |
| Indiana | 70 | 22,756,778 | 3,413,517 | 5,443,618 | 23.9 | 69,040 | 2,449,309 | | 30,000 | 2,895,269 |
| Illinois | 87 | 18,423,895 | 2,763,571 | 4,565,566 | 24.8 | 97,543 | 1,728,056 | | 25,000 | 2,714,967 |
| Michigan | 52 | 8,753,559 | 1,313,034 | 2,108,544 | 24.1 | 45,803 | 951,930 | | 30,000 | 1,080,511 |
| Wisconsin | 36 | 5,066,142 | 759,923 | 1,241,262 | 24.5 | 10,970 | 504,810 | | 15,000 | 710,482 |
| Iowa | 55 | 10,689,500 | 1,603,425 | 2,636,980 | 24.7 | 66,614 | 1,303,925 | | 10,000 | 1,256,441 |
| Minnesota | 20 | 5,939,918 | 890,988 | 1,285,936 | 21.6 | 15,216 | 541,079 | | | 729,641 |
| Missouri | 17 | 3,998,014 | 599,702 | 835,617 | 20.9 | 19,943 | 438,275 | | 10,000 | 367,399 |
| Kansas | 6 | 1,363,693 | 204,555 | 216,066 | 15.8 | 3,933 | 133,114 | | | 79,019 |
| Nebraska | 4 | 2,169,941 | 325,491 | 610,893 | 28.1 | 12,061 | 208,123 | | | 390,709 |
| Oregon | 1 | 969,824 | 145,473 | 321,823 | 33.1 | 82,108 | 63,132 | | | 176,583 |
| New Mexico | 1 | 157,713 | 23,657 | 15,594 | 9.9 | 52 | 10,434 | | | 5,108 |
| Colorado | 3 | 1,517,770 | 227,665 | 411,267 | 27.1 | 25,985 | 152,946 | | | 232,336 |
| Utah | 1 | 537,639 | 80,645 | 80,811 | 15.0 | 38,346 | 41,965 | | | 500 |
| Wyoming | 1 | 52,219 | 7,833 | 20,625 | 39.5 | 1,560 | 15,215 | | | 3,850 |
| Idaho | 1 | 182,876 | 27,431 | 32,710 | 17.9 | 10,435 | 12,103 | | | 10,172 |
| Montana | 1 | 294,275 | 44,141 | 65,234 | 22.2 | 32,042 | 20,000 | | | 13,182 |
| Total | 1,497 | 443,153,183 | 66,473,276 | 101,706,605 | 22.9 | 2,032,371 | 38,481,550 | | 1,885,000 | 59,307,684 |

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 10th of June, 1871.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-----------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Boston..... | 48 | \$86,046,552 | \$21,511,638 | \$25,037,049 | 29.9 | \$1,510,266 | \$10,589,227 | ..... | \$2,490,000 | \$10,447,556 |
| Albany..... | 7 | 12,070,991 | 3,017,748 | 5,910,319 | 49.0 | 10,791 | 1,451,154 | ..... | 235,000 | 4,213,374 |
| Philadelphia..... | 30 | 56,060,396 | 14,015,099 | 17,166,352 | 30.6 | 124,149 | 10,386,880 | \$1,370,000 | 2,920,000 | 2,365,323 |
| Pittsburgh..... | 16 | 16,217,636 | 4,054,409 | 4,471,925 | 27.6 | 46,824 | 2,034,617 | ..... | 210,000 | 2,180,484 |
| Baltimore..... | 14 | 20,585,889 | 5,146,472 | 6,199,083 | 30.1 | 264,386 | 2,936,324 | 341,000 | 505,000 | 2,152,373 |
| Washington..... | 3 | 2,677,997 | 669,499 | 924,373 | 34.5 | 26,513 | 413,637 | ..... | 135,000 | 349,223 |
| New Orleans..... | 6 | 5,416,639 | 1,354,160 | 1,796,900 | 33.2 | 68,738 | 889,664 | ..... | ..... | 838,498 |
| Louisville..... | 4 | 1,604,263 | 401,066 | 445,973 | 27.8 | 2,741 | 309,276 | ..... | 5,000 | 128,956 |
| Cincinnati..... | 5 | 9,941,679 | 2,485,419 | 3,393,067 | 34.1 | 71,970 | 1,318,940 | ..... | 105,000 | 1,897,157 |
| Cleveland..... | 6 | 6,599,102 | 1,649,775 | 1,934,000 | 29.3 | 2,358 | 723,000 | ..... | 70,000 | 1,138,642 |
| Chicago..... | 16 | 27,585,265 | 6,896,316 | 9,670,730 | 35.0 | 99,652 | 5,304,849 | ..... | 205,000 | 4,061,229 |
| Detroit..... | 3 | 4,178,044 | 1,044,511 | 1,513,710 | 36.2 | 20,670 | 648,270 | ..... | 60,000 | 784,770 |
| Milwaukee..... | 4 | 3,234,236 | 808,559 | 1,326,683 | 41.0 | 9,836 | 372,559 | ..... | ..... | 944,288 |
| St. Louis..... | 7 | 8,238,220 | 2,059,555 | 2,657,932 | 32.3 | 31,554 | 940,880 | 22,000 | 185,000 | 1,478,498 |
| Leavenworth..... | 2 | 807,209 | 201,893 | 154,844 | 19.2 | 305 | 63,349 | ..... | 10,000 | 81,190 |
| Total..... | 171 | 261,264,118 | 65,316,029 | 82,602,940 | 31.6 | 2,290,753 | 38,382,626 | 1,733,000 | 7,135,000 | 33,061,561 |
| New York..... | 54 | 248,112,785 | 62,028,196 | 76,615,404 | 30.9 | 11,410,568 | 43,534,836 | 17,515,000 | 4,155,000 | ..... |
| San Francisco..... | 1 | 641,831 | 160,458 | 475,552 | 74.1 | 469,804 | 5,648 | ..... | ..... | ..... |

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 2d of October, 1871.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-------------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Maine..... | 61 | \$13,431,337 | \$2,014,701 | \$2,913,698 | 21.7 | \$89,129 | \$1,062,632 | | \$5,000 | \$1,756,937 |
| New Hampshire..... | 41 | 7,143,760 | 1,071,864 | 1,689,992 | 23.7 | 12,842 | 541,829 | | | 1,135,321 |
| Vermont..... | 41 | 9,820,883 | 1,473,132 | 2,039,487 | 20.8 | 36,471 | 725,554 | | 45,000 | 1,232,462 |
| Massachusetts..... | 160 | 58,173,000 | 8,723,964 | 12,031,275 | 20.7 | 104,287 | 4,581,036 | | 70,000 | 7,275,952 |
| Rhode Island..... | 62 | 20,884,432 | 3,132,668 | 3,938,673 | 18.9 | 39,184 | 1,406,736 | | 30,000 | 2,462,693 |
| Connecticut..... | 81 | 31,873,666 | 4,781,349 | 6,410,584 | 20.1 | 79,900 | 2,501,048 | | 85,000 | 3,744,636 |
| New York..... | 230 | 28,736,208 | 11,810,431 | 15,788,693 | 20.0 | 197,042 | 5,712,284 | | 350,000 | 9,529,367 |
| New Jersey..... | 57 | 28,418,390 | 4,412,788 | 6,616,827 | 23.2 | 90,031 | 2,195,963 | | 115,000 | 4,215,833 |
| Pennsylvania..... | 151 | 48,911,393 | 7,336,709 | 9,482,835 | 19.4 | 85,539 | 4,543,641 | | 290,000 | 4,563,655 |
| Delaware..... | 11 | 2,952,474 | 442,871 | 669,147 | 22.7 | 2,892 | 227,803 | | 80,000 | 358,512 |
| Maryland..... | 18 | 4,727,130 | 709,070 | 1,400,274 | 29.6 | 26,271 | 489,239 | | | 884,764 |
| Virginia..... | 23 | 9,102,536 | 1,365,380 | 1,565,138 | 17.2 | 74,082 | 807,542 | | | 683,514 |
| West Virginia..... | 14 | 4,624,075 | 693,611 | 936,372 | 21.3 | 9,352 | 379,917 | | | 547,103 |
| North Carolina..... | 9 | 3,556,834 | 533,525 | 641,775 | 18.0 | 27,092 | 321,641 | | | 293,042 |
| South Carolina..... | 7 | 2,767,305 | 415,096 | 557,432 | 20.1 | 16,687 | 356,610 | | | 184,135 |
| Georgia..... | 10 | 3,793,872 | 569,081 | 756,097 | 19.9 | 67,185 | 510,008 | | 50,000 | 128,904 |
| Alabama..... | 7 | 1,228,809 | 184,321 | 194,761 | 15.8 | 15,496 | 137,882 | | | 41,383 |
| Texas..... | 5 | 1,872,062 | 280,809 | 710,838 | 38.0 | 270,497 | 241,078 | | | 199,263 |
| Arkansas..... | 2 | 362,910 | 54,437 | 74,783 | 20.6 | 1,317 | 31,131 | | | 42,335 |
| Kentucky..... | 25 | 6,235,890 | 935,384 | 1,423,771 | 23.8 | 8,835 | 554,610 | | | 860,326 |
| Tennessee..... | 19 | 6,360,281 | 954,042 | 1,240,432 | 19.5 | 59,209 | 668,121 | | | 513,102 |
| Ohio..... | 119 | 31,038,695 | 4,655,804 | 6,716,622 | 21.6 | 55,655 | 3,230,105 | | 140,000 | 3,290,862 |
| Indiana..... | 72 | 23,503,793 | 3,525,569 | 5,408,386 | 23.0 | 67,001 | 2,444,366 | | 25,000 | 2,872,019 |
| Illinois..... | 92 | 19,952,721 | 2,992,908 | 4,498,264 | 23.5 | 75,394 | 1,835,997 | | 20,000 | 2,566,873 |
| Michigan..... | 57 | 10,328,558 | 1,549,284 | 2,522,018 | 24.4 | 43,870 | 1,047,915 | | 30,000 | 1,400,233 |
| Wisconsin..... | 37 | 5,880,207 | 882,031 | 1,311,334 | 23.3 | 10,254 | 567,922 | | 10,000 | 723,158 |
| Iowa..... | 57 | 11,551,699 | 1,732,755 | 2,786,435 | 24.1 | 49,295 | 1,276,822 | | 10,000 | 1,450,318 |
| Minnesota..... | 22 | 6,479,115 | 971,867 | 1,646,638 | 25.4 | 15,766 | 559,943 | | | 1,071,129 |
| Missouri..... | 21 | 4,373,404 | 656,011 | 853,550 | 19.5 | 20,841 | 470,203 | | | 362,306 |
| Kansas..... | 9 | 1,694,663 | 254,200 | 373,288 | 22.0 | 6,865 | 169,689 | | | 196,734 |
| Nebraska..... | 6 | 2,504,399 | 375,660 | 623,722 | 24.9 | 9,411 | 176,671 | | | 437,640 |
| Oregon..... | 1 | 1,148,408 | 172,261 | 347,821 | 30.3 | 26,028 | 113,647 | | | 208,146 |
| New Mexico..... | 1 | 181,489 | 27,223 | 51,633 | 28.4 | | 30,806 | | | 20,827 |
| Colorado..... | 4 | 1,897,184 | 284,578 | 535,292 | 28.2 | 74,181 | 135,180 | | | 325,931 |
| Utah..... | 1 | 435,448 | 65,317 | 54,902 | 12.6 | 28,134 | 26,268 | | | 500 |
| Wyoming..... | 1 | 81,966 | 12,295 | 32,819 | 40.0 | 358 | 11,053 | | | 21,408 |
| Idaho..... | 1 | 212,782 | 31,917 | 43,131 | 20.3 | 11,602 | 19,281 | | | 12,248 |
| Montana..... | 1 | 372,941 | 55,941 | 57,645 | 15.5 | 6,992 | 27,400 | | | 23,253 |
| Total..... | 1,536 | 467,619,031 | 70,142,854 | 98,946,184 | 21.2 | 1,814,927 | 40,139,433 | | 1,355,000 | 55,636,824 |

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 2d day of October, 1871.

| 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. | FUNDS AVAILABLE FOR RESERVE. | | | | |
|-----------------------|------------------|---|--|---------------|--------------------------------------|------------------------------|----------------|------------------------------|-------------------------------|----------------------------|
| | | | | | | Specie. | Legal tenders. | Clearing-house certificates. | Three per cent. certificates. | Due from redeeming agents. |
| Boston..... | 48 | \$84,152,222 | \$21,038,055 | \$22,835,508 | 27.1 | \$877,093 | \$9,849,550 | ..... | \$2,095,000 | \$10,013,865 |
| Albany..... | 7 | 11,794,540 | 2,948,635 | 4,258,838 | 36.1 | 8,854 | 1,327,697 | ..... | 165,000 | 2,757,287 |
| Philadelphia..... | 30 | 51,719,617 | 12,929,904 | 14,180,493 | 27.4 | 119,528 | 6,503,839 | \$2,415,000 | 2,005,000 | 3,137,126 |
| Pittsburgh..... | 16 | 17,240,422 | 4,310,105 | 4,874,941 | 28.3 | 40,721 | 2,423,254 | ..... | 85,000 | 2,325,966 |
| Baltimore..... | 14 | 20,105,539 | 5,026,385 | 5,319,198 | 26.0 | 92,712 | 2,821,259 | ..... | 265,000 | 2,040,227 |
| Washington..... | 3 | 2,607,335 | 651,834 | 716,433 | 27.5 | 34,113 | 322,974 | ..... | 135,000 | 224,346 |
| New Orleans..... | 7 | 7,751,883 | 1,937,971 | 1,755,081 | 22.6 | 116,741 | 999,907 | ..... | ..... | 638,433 |
| Louisville..... | 4 | 1,763,490 | 440,873 | 520,684 | 30.0 | 500 | 254,271 | ..... | 5,000 | 260,913 |
| Cincinnati..... | 5 | 13,096,639 | 3,274,159 | 4,687,921 | 35.8 | 18,359 | 1,944,830 | ..... | 100,000 | 2,624,732 |
| Cleveland..... | 6 | 6,560,859 | 1,640,215 | 1,905,064 | 29.0 | 7,516 | 987,320 | 12,070 | 55,000 | 843,158 |
| Chicago..... | 18 | 27,559,722 | 6,889,931 | 8,723,340 | 31.7 | 84,399 | 4,995,870 | ..... | 205,000 | 3,438,071 |
| Detroit..... | 3 | 5,014,994 | 1,253,748 | 1,677,096 | 33.6 | 465 | 637,116 | ..... | 60,000 | 979,515 |
| Milwaukee..... | 4 | 3,037,298 | 759,325 | 941,749 | 31.0 | 9,400 | 410,042 | ..... | ..... | 522,307 |
| St. Louis..... | 8 | 9,067,026 | 2,266,757 | 2,788,411 | 30.8 | 22,533 | 1,241,379 | ..... | 140,000 | 1,384,499 |
| Leavenworth..... | 2 | 782,901 | 195,725 | 146,240 | 18.7 | 158 | 84,742 | ..... | 10,000 | 51,340 |
| Total..... | 175 | 262,254,487 | 65,563,622 | 75,230,997 | 28.7 | 1,433,092 | 34,804,050 | 2,427,070 | 5,325,000 | 31,241,785 |
| New York..... | 54 | 221,937,487 | 55,484,371 | 59,151,314 | 26.7 | 8,712,131 | 32,044,183 | 17,895,000 | 500,000 | ..... |
| San Francisco..... | 1 | 442,152 | 11,054 | 81,518 | 18.4 | 81,518 | ..... | ..... | ..... | ..... |

XXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Names and compensation of officers and clerks in the office of the Comptroller of the Currency during the fiscal year ending June 30, 1871.

| Name. | Class. | Salary. | Period of service. |
|------------------------------|----------------|---------|--------------------|
| COMPTROLLER. | | | |
| Hiland R. Hulburd..... | | \$5,000 | 12 months. |
| DEPUTY COMPTROLLER. | | | |
| John Jay Knox..... | | 2,500 | 12 months. |
| CLERKS. | | | |
| Linus M. Price..... | Fourth class.. | 1,800 | 12 months. |
| J. Franklin Bates..... | do..... | 1,800 | Do. |
| Edward Wolcott..... | do..... | 1,800 | Do. |
| John D. Patten, jr..... | do..... | 1,800 | Do. |
| George W. Martin..... | do..... | 1,800 | Do. |
| John W. Magruder..... | do..... | 1,800 | Do. |
| John W. Griffin..... | do..... | 1,800 | Do. |
| John Burroughs..... | do..... | 1,800 | Do. |
| John S. Langworthy..... | do..... | 1,800 | Do. |
| Charles A. Jewett..... | do..... | 1,800 | Do. |
| Aaron Johns..... | do..... | 1,800 | 3 months. |
| Edward S. Peck..... | do..... | 1,800 | 7 months. |
| Charles H. Norton..... | Third class.. | 1,600 | 12 months. |
| Gurden Perkins..... | do..... | 1,600 | 7 months 9 days. |
| Edward Myers..... | do..... | 1,600 | 12 months. |
| C. D. F. Kasson..... | do..... | 1,600 | 11 months. |
| Edward S. Peck..... | do..... | 1,600 | 5 months. |
| George H. Wood..... | do..... | 1,600 | 12 months. |
| Aaron Johns..... | do..... | 1,600 | 1 month. |
| Fernando C. Cate..... | do..... | 1,600 | 12 months. |
| Edwin C. Denig..... | do..... | 1,600 | 4 months. |
| William H. Milstead..... | do..... | 1,600 | 12 months. |
| Frank A. Miller..... | do..... | 1,600 | Do. |
| Henry H. Smith..... | do..... | 1,600 | 1 month. |
| William A. Page..... | do..... | 1,600 | 7 months. |
| John A. Kayser..... | do..... | 1,600 | 8 months. |
| Albert A. Miller..... | do..... | 1,600 | 3 months. |
| George McCullough..... | do..... | 1,600 | Do. |
| Dayton S. Ward..... | do..... | 1,600 | Do. |
| C. Burr Vickery..... | do..... | 1,600 | Do. |
| William A. Page..... | Second class | 1,400 | 5 months. |
| John Joy Edson..... | do..... | 1,400 | 12 months. |
| Charles H. Cherry..... | do..... | 1,400 | Do. |
| Charles Scott..... | do..... | 1,400 | Do. |
| William Cruikshank..... | do..... | 1,400 | Do. |
| George McCullough..... | do..... | 1,400 | 9 months. |
| Albert A. Miller..... | do..... | 1,400 | Do. |
| John A. Kayser..... | do..... | 1,400 | 4 months. |
| R. T. J. Falconer..... | do..... | 1,400 | 11 months. |
| William D. Swan..... | do..... | 1,400 | 8 months. |
| Fisher A. Simkins..... | do..... | 1,400 | Do. |
| Dayton S. Ward..... | do..... | 1,400 | 4 months. |
| T. Elwood Major..... | do..... | 1,400 | Do. |
| George Wallace, jr..... | do..... | 1,400 | Do. |
| W. W. Eldridge..... | do..... | 1,400 | Do. |
| Leonard Whitney..... | do..... | 1,400 | Do. |
| C. D. F. Kasson..... | First class.. | 1,200 | 1 month. |
| Horatio Nater..... | do..... | 1,200 | 12 months. |
| John A. Corwin..... | do..... | 1,200 | 20 days. |
| Augustus F. McKay..... | do..... | 1,200 | 12 months. |
| John J. Patton..... | do..... | 1,200 | Do. |
| T. Elwood Major..... | do..... | 1,200 | 8 months. |
| William D. Swan..... | do..... | 1,200 | 4 months. |
| Philip T. Snowden..... | do..... | 1,200 | 12 months. |
| Reuben Smith..... | do..... | 1,200 | 5 months. |
| Fisher A. Simkins..... | do..... | 1,200 | 3 months 11 days. |
| Charles Bradshaw..... | do..... | 1,200 | 1 month 29 days. |
| Dayton S. Ward..... | do..... | 1,200 | 2 months 15 days. |
| George Wallace, jr..... | do..... | 1,200 | 4 months 24 days. |
| Watson W. Eldridge..... | do..... | 1,200 | 4 months 18 days. |
| Leonard Whitney..... | do..... | 1,200 | 3 months 15 days. |
| J. C. Jansen..... | do..... | 1,200 | 5 months 25 days. |
| William Sinclair..... | do..... | 1,200 | 5 months 8 days. |
| Isaac C. Miller..... | do..... | 1,200 | 5 months 4 days. |
| Miss Frances R. Sprague..... | do..... | 1,200 | 4 months 20 days. |
| Walter Taylor..... | do..... | 1,200 | 3 months 21 days. |
| William B. Greene..... | do..... | 1,200 | 3 months 9 days. |

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXI

Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.

| Name. | Class. | Salary. | Period of service. |
|--------------------------------|--------------------|---------|--------------------|
| Alanson T. Kinney | First class | \$1,200 | 3 months. |
| Edw. W. Moore | do | 1,200 | 2 months 27 days. |
| Mrs. Sarah F. Fitzgerald | Female clerk | 900 | 12 months. |
| Mrs. Etha E. Poole | do | 900 | 12 months. |
| Mrs. Louisa A. Hodges | do | 900 | Do. |
| Mrs. Mary A. Blossom | do | 900 | 1 month 15 days. |
| Mrs. Sophy C. Harrison | do | 900 | 12 months. |
| Mrs. Mary L. McCormick | do | 900 | Do. |
| Mrs. Fayette C. Sneed | do | 900 | Do. |
| Mrs. Fannie M. Anderson | do | 900 | 2 months. |
| Mrs. Marie L. Sturgis | do | 900 | 12 months. |
| Mrs. Maggie B. Miller | do | 900 | 10 months 10 days. |
| Mrs. C. F. B. Stevens | do | 900 | 9 months 26 days. |
| Miss Agnes C. Bielaski | do | 900 | 11 months. |
| Miss Celia N. French | do | 900 | 12 months. |
| Miss Louise W. Knowlton | do | 900 | Do. |
| Miss Anna W. Story | do | 900 | Do. |
| Miss Julia M. Baldwin | do | 900 | Do. |
| Miss Christina Hinds | do | 900 | Do. |
| Miss Maggie L. Simpson | do | 900 | Do. |
| Miss Alice Wick | do | 900 | 3 months. |
| Miss Josephine Hyde | do | 900 | Do. |
| Miss Eliza R. Hyde | do | 900 | 9 months. |
| Miss Clara J. Fenno | do | 900 | 12 months. |
| Miss Eliza M. Barker | do | 900 | Do. |
| Miss Amelia P. Stockdale | do | 900 | Do. |
| Miss Love L. Bursley | do | 900 | 11 months 5 days. |
| Miss Harriet M. Black | do | 900 | 10 months 5 days. |
| Miss Mary D. Massey | do | 900 | 9 months 25 days. |
| Miss Margaret E. Gooding | do | 900 | 6 months 17 days. |
| Miss Julia Greer | do | 900 | 5 months 29 days. |
| Miss Lizzie Henry | do | 900 | 5 months 28 days. |
| Miss Margaret L. Browne | do | 900 | 5 months 26 days. |
| Miss Augusta Fox | do | 900 | 5 months 20 days. |
| Miss Alice M. Kennedy | do | 900 | 2 months 5 days. |
| Miss Nellie M. Fletcher | do | 900 | 1 month. |
| William E. Hughes | Messenger | 840 | 12 months. |
| Samuel Neill | do | 840 | Do. |
| Ozro N. Hubbard | do | 840 | Do. |
| Edmund E. Schreiner | do | 840 | Do. |
| Philo Burr | Watchman | 720 | Do. |
| Charles H. Bryan | do | 720 | 10 months 15 days. |
| Edward Bryan | do | 720 | 1 month 16 days. |
| Townsend Clement | do | 720 | 5 months 23 days. |
| Andrew L. Williams | do | 720 | 3 months 11 days. |
| Henry Sanders | Laborer | 720 | 12 months. |
| Julius E. De Saules | do | 720 | Do. |
| Charles McC. Taylor | do | 720 | 6 months. |

Expenditures of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1871.

| | |
|---|-------------------|
| For special dies, plates, paper, printing, &c | \$160,551 52 |
| For salaries | 101,400 00 |
| Total | <u>261,951 52</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.

REPORTS OF NATIONAL BANKS.

INDEX.

STATES.

| States and Territories. | Reports. | Abstract. | States and Territories. | Reports. | Abstract. |
|----------------------------|--------------|--------------|-------------------------|--------------|--------------|
| | <i>Page.</i> | <i>Page.</i> | | <i>Page.</i> | <i>Page.</i> |
| Alabama | 389 | 620 | Montana | 602 | 640 |
| Arkansas | 396 | 622 | Nebraska | 594 | 636 |
| California | 597 | 638 | New Hampshire | 22 | 606 |
| Colorado | 598 | 638 | New Jersey | 265 | 612 |
| Connecticut | 141 | 610 | New Mexico | 603 | 640 |
| Delaware | 350 | 614 | New York | 168 | 610 |
| District of Columbia | 365 | 616 | North Carolina | 379 | 618 |
| Georgia | 385 | 620 | Ohio | 414 | 626 |
| Idaho | 601 | 640 | Oregon | 596 | 636 |
| Illinois | 482 | 628 | Pennsylvania | 284 | 612 |
| Indiana | 458 | 628 | Rhode Island | 120 | 608 |
| Iowa | 553 | 632 | South Carolina | 382 | 620 |
| Kansas | 590 | 634 | Tennessee | 407 | 624 |
| Kentucky | 397 | 624 | Texas | 394 | 622 |
| Louisiana | 391 | 622 | Utah | 600 | 638 |
| Maine | 1 | 606 | Vermont | 36 | 606 |
| Maryland | 354 | 616 | Virginia | 366 | 618 |
| Massachusetts | 50 | 608 | West Virginia | 374 | 618 |
| Michigan | 519 | 630 | Wisconsin | 539 | 630 |
| Minnesota | 572 | 632 | Wyoming | 604 | 642 |
| Missouri | 580 | 634 | | | |

CITIES OF REDEMPTION.

| | | | | | |
|-------------------|-----|-----|---------------------|-----|-----|
| Albany | 168 | 612 | Milwaukee | 547 | 632 |
| Baltimore | 354 | 616 | New Orleans | 391 | 622 |
| Boston | 53 | 608 | New York | 213 | 610 |
| Chicago | 487 | 628 | Philadelphia | 319 | 614 |
| Cincinnati | 420 | 626 | Pittsburgh | 329 | 614 |
| Cleveland | 423 | 626 | San Francisco | 597 | 638 |
| Detroit | 523 | 630 | St. Louis | 586 | 634 |
| Leavenworth | 591 | 636 | Washington | 365 | 616 |
| Louisville | 401 | 624 | | | |

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKING ASSOCIATIONS

AT THE
CLOSE OF BUSINESS ON MONDAY, OCTOBER 2, 1871.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.*

No. 154.

WM. LIBBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$198, 419 13 | Capital stock | \$130, 000 00 |
| Overdrafts | 765 24 | Surplus fund | 27, 000 00 |
| U. S. bonds to secure circulation | 137, 500 00 | Undivided profits | 9, 212 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115, 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, 720 81 | Individual deposits | 96, 564 85 |
| Due from other national banks | 62 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 | 1, 611 39 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5, 627 32 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 521 00 | | |
| Fractional currency | 609 32 | | |
| Specie | 40 00 | | |
| Legal tender notes | 14, 900 00 | | |
| Three per cent. certificates | | | |
| Total | 377, 776 93 | Total | 377, 776 93 |

First National Bank, Augusta.

GEO. W. STANLEY, *President.*

No. 367.

I. BOOTHBY, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$287, 376 19 | Capital stock | \$250, 000 00 |
| Overdrafts | | Surplus fund | 50, 000 00 |
| U. S. bonds to secure circulation | 250, 000 00 | Undivided profits | 10, 353 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 223, 550 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 40, 588 94 | Individual deposits | 80, 072 01 |
| Due from other national banks | 6, 866 88 | U. S. deposits | |
| Due from State banks and bankers | 169 28 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1, 044 73 | Due to national banks | 533 67 |
| Current expenses | 3, 272 41 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 310 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 520 00 | | |
| Fractional currency | 2, 420 00 | | |
| Specie | | | |
| Legal tender notes | 21, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 614, 508 72 | Total | 614, 508 72 |

REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

J. L. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$110,508 06 | Capital stock | \$100,000 00 |
| Overdrafts | 387 32 | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 14,016 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,732 00 |
| U. S. bonds and securities on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 795 87 | Dividends unpaid | 239 00 |
| Due from redeeming agents | 8,831 03 | Individual deposits | 33,666 23 |
| Due from other national banks | 471 28 | 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 | 1,813 14 |
| Current expenses | 535 80 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,624 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 108 00 | | |
| Fractional currency | 185 25 | | |
| Specie | | | |
| Legal tender notes | 10,020 00 | | |
| Three per cent. certificates | | | |
| Total | 252,466 79 | Total | 252,466 79 |

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*

No. 498.

WM. T. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,907 20 | Capital stock | \$100,000 00 |
| Overdrafts | 2,000 19 | Surplus fund | 45,100 06 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,595 40 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 88,945 00 |
| U. S. bonds and securities on hand | 350 00 | State bank notes outstanding | 2,121 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 90 00 |
| Due from redeeming agents | 28,516 39 | Individual deposits | 102,216 35 |
| Due from other national banks | 17 33 | U. S. deposits | 2,193 27 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 34,970 79 |
| Real estate, furniture, and fixtures | 18,500 00 | Due to national banks | 7,902 15 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 503 39 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 680 00 | | |
| Fractional currency | 159 52 | | |
| Specie | | | |
| Legal tender notes | 17,500 00 | | |
| Three per cent. certificates | | | |
| Total | 389,134 02 | Total | 389,134 02 |

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$483,466 27 | Capital stock | \$300,000 00 |
| Overdrafts | 2,934 15 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 303,000 00 | Undivided profits | 75,915 95 |
| U. S. bonds to secure deposits | 70,000 00 | National bank notes outstanding | 265,780 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 605 00 |
| Due from redeeming agents | 54,271 92 | Individual deposits | 179,039 13 |
| Due from other national banks | 1,830 33 | U. S. deposits | 21,633 67 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 41,509 20 |
| Real estate, furniture, and fixtures | | Due to national banks | 9,047 41 |
| Current expenses | 3,024 66 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 29,767 85 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,160 00 | | |
| Fractional currency | 75 21 | | |
| Specie | | | |
| Legal tender notes | 43,000 00 | | |
| Three per cent. certificates | | | |
| Total | 993,530 39 | Total | 993,530 39 |

MAINE.

Second National Bank, Bangor.

GEORGE K. JEWETT, *President.*

No. 306.

WM. S. DENNETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$422,138 86 | Capital stock..... | \$150,000 00 |
| Overdrafts | 568 84 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits..... | 96,729 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,150 00 |
| U. S. bonds and securities on hand | 4,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 603 00 | Dividends unpaid | 5,215 00 |
| Due from redeeming agents | | Individual deposits | 168,492 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 | 47,458 12 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 15,269 37 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,109 00 | | |
| Fractional currency | 1,053 12 | | |
| Specie | 706 23 | | |
| Legal tender notes | 59,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 651,045 42 | Total..... | 651,045 42 |

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$258,461 83 | Capital stock..... | \$100,000 00 |
| Overdrafts | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits..... | 10,826 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 62,638 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | 4,170 00 |
| Due from redeeming agents | 92,208 80 | Individual deposits | 286,346 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 | 1,395 00 | Due to national banks | 3,403 54 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,016 28 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,642 00 | | |
| Fractional currency | 661 04 | | |
| Specie | | | |
| Legal tender notes | 44,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 487,384 95 | Total..... | 487,384 95 |

Traders' National Bank, Bangor.

WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,716 56 | Capital stock..... | \$100,000 00 |
| Overdrafts | | Surplus fund..... | 9,150 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 25,611 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,881 00 |
| U. S. bonds and securities on hand | 3,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | 5,275 00 |
| Due from redeeming agents | 14,014 52 | Individual deposits | 58,079 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 | 6,336 36 | Due to national banks | 595 09 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,321 73 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,403 00 | | |
| Fractional currency | 200 26 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 286,592 43 | Total..... | 286,592 43 |

MAINE.

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------|--|---------------|
| Loans and discounts..... | \$280, 829 71 | Capital stock..... | \$100, 000 09 |
| Overdrafts..... | 1, 831 65 | Surplus fund..... | 20, 000 00 |
| U. S. bonds to secure circulation..... | 102, 450 00 | Undivided profits..... | 77 600 34 |
| U. S. bonds to secure deposits..... | 1, 450 00 | National bank notes outstanding..... | 87, 989 00 |
| U. S. bonds and securities on hand..... | 14, 543 84 | State bank notes outstanding..... | 1, 483 00 |
| Other stocks, bonds, and mortgages..... | 20, 126 91 | Dividends unpaid..... | 1, 840 00 |
| Due from redeeming agents..... | ..... | Individual deposits..... | 163, 306 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..... | ..... | Due to national banks..... | 1, 227 91 |
| Current expenses..... | 1, 957 95 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 614 26 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 453, 506 37 |
| Bills of other national banks..... | 3, 685 00 | | |
| Fractional currency..... | 517 05 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 25, 500 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 453, 506 37 | | |

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

No. 1687.

J. SWETT ROWE, *Cashier.*

| | | | |
|---|---------------|--|---------------|
| Loans and liabilities..... | \$142, 109 18 | Capital stock..... | \$100, 000 00 |
| Overdrafts..... | 561 21 | Surplus fund..... | 2, 944 31 |
| U. S. bonds to secure circulation..... | 33, 500 00 | Undivided profits..... | 19, 949 75 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 12, 000 00 |
| U. S. bonds and securities on hand..... | ..... | State bank notes outstanding..... | 2, 044 00 |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 1, 555 00 |
| Due from redeeming agents..... | ..... | Individual deposits..... | 55, 233 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..... | ..... | Due to national banks..... | 1, 115 00 |
| Current expenses..... | ..... | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 2, 238 05 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 194, 841 22 |
| Bills of other national banks..... | 5, 155 00 | | |
| Fractional currency..... | 77 78 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 11, 200 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 194, 841 22 | | |

First National Bank, Bath.

OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDEN, *Cashier.*

| | | | |
|---|---------------|--|---------------|
| Loans and discounts..... | \$226, 897 68 | Capital stock..... | \$200, 000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 44, 000 00 |
| U. S. bonds to secure circulation..... | 200, 000 00 | Undivided profits..... | 12, 835 36 |
| 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, 060 00 | Dividends unpaid..... | 325 00 |
| Due from redeeming agents..... | 71, 046 34 | Individual deposits..... | 113, 873 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..... | 2, 000 00 | Due to national banks..... | 2, 042 38 |
| Current expenses..... | 3, 098 59 | Due to State banks and bankers..... | 3, 141 84 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 5, 767 72 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 554, 218 30 |
| Bills of other national banks..... | ..... |  |  |
| Fractional currency..... | 211 07 | | |
| Specie..... | 270 90 | | |
| Legal tender notes..... | 17, 926 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 554, 218 30 | | |

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$123,718 82 | Capital stock..... | \$125,000 00 |
| Overdrafts..... | | Surplus fund..... | 26,541 04 |
| U. S. bonds to secure circulation..... | 125,030 00 | Undivided profits..... | 5,543 62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 111,237 00 |
| U. S. bonds and securities on hand..... | 15,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 23,550 00 | Dividends unpaid..... | 654 00 |
| Due from redeeming agents..... | 21,230 69 | Individual deposits..... | 55,593 77 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,081 19 | Due to national banks..... | 190 00 |
| Current expenses..... | 1,541 22 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,735 45 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 334,759 43 |
| Bills of other national banks..... | 889 00 | | |
| Fractional currency..... | 149 56 | | |
| Specie..... | 123 50 | | |
| Legal tender notes..... | 8,720 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 324,759 43 | | |

Lincoln National Bank, Bath.

JAS. F. PATTEN, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

| | | | |
|---|-------------|--|--------------|
| Loans and discounts..... | \$92,808 01 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 27,516 94 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 38 06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 176,955 00 |
| U. S. bonds and securities on hand..... | 81,500 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14,850 00 | Dividends unpaid..... | 10,775 00 |
| Due from redeeming agents..... | 127,721 22 | Individual deposits..... | 124,898 83 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 711 72 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,500 00 | Due to national banks..... | 322 92 |
| Current expenses..... | 1 40 | 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..... | 540,506 75 |
| Bills of other national banks..... | 3,350 00 | | |
| Fractional currency..... | 258 40 | | |
| Specie..... | 806 00 | | |
| Legal tender notes..... | 17,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 540,506 75 | | |

Marine National Bank, Bath.

B. C. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

| | | | |
|---|-------------|--|--------------|
| Loans and discounts..... | \$91,370 54 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 9,452 83 |
| U. S. bonds to secure circulation..... | 94,500 00 | Undivided profits..... | 2,173 58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 82,243 05 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 29,000 00 | Dividends unpaid..... | 2,888 20 |
| Due from redeeming agents..... | 19,797 68 | Individual deposits..... | 56,422 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..... | 445 87 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,826 22 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 253,626 09 |
| Bills of other national banks..... | 4,115 00 | | |
| Fractional currency..... | 31 19 | | |
| Specie..... | 135 46 | | |
| Legal tender notes..... | 11,850 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 253,626 09 | | |

MAINE.

Sagadahock National Bank, Bath.

W. V. MOSES, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$116,925 19 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 4,108 65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,320 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,446 00 |
| Due from redeeming agents..... | 48,058 94 | Individual deposits..... | 65,466 25 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 837 78 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 124 09 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 279,340 90 |
| Bills of other national banks..... | 2,392 00 | | |
| Fractional currency..... | 2 90 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 279,340 90 | | |

Belfast National Bank, Belfast.

J. P. WHITE, *President.*

No. 840.

A. H. BRADBURY, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$132,053 25 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 28,332 37 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 4,679 63 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 131,430 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 16,215 82 | Dividends unpaid..... | 872 04 |
| Due from redeeming agents..... | 53,671 22 | Individual deposits..... | 53,594 24 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 579 08 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,406 91 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 368,908 28 |
| Bills of other national banks..... | 2,982 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | 12,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 368,908 28 | | |

First National Bank, Biddeford.

CHAS. C. SAWYER, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$100,821 08 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 375 65 | Surplus fund..... | 9,408 99 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 7,629 62 |
| 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..... | 11,011 20 | Individual deposits..... | 30,399 11 |
| Due from other national banks..... | 1,833 49 | 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..... | 523 48 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 10,090 20 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 237,281 11 |
| Bills of other national banks..... | 500 00 | | |
| Fractional currency..... | 38 49 | | |
| Specie..... | | | |
| Legal tender notes..... | 9,541 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 237,281 11 | | |

MAINE.

Biddeford National Bank, Biddeford.

W. P. HAINES, *President.*

No. 1575.

R. M. CHAPMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,946 18 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 124,000 00 | Undivided profits | 607 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 108,250 00 |
| U. S. bonds and securities on hand | 7,600 00 | State bank notes outstanding | 2,475 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,762 33 |
| Due from redeeming agents | 19,352 70 | Individual deposits | 49,129 68 |
| Due from other national banks | 2,236 62 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 5,461 88 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 255 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 350 00 | | |
| Fractional currency | 85 43 | | |
| Specie | 2,750 00 | | |
| Legal tender notes | 11,050 00 | | |
| Three per cent. certificates | | | |
| Total | 348,626 11 | Total | 348,626 11 |

National Village Bank, Bowdoinham.

R. P. CARR, *President.*

No. 944.

H. Q. SAMPSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$37,329 42 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 3,035 60 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 40 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,450 00 |
| U. S. bonds and securities on hand | 4,350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,949 99 |
| Due from redeeming agents | 9,292 55 | Individual deposits | 12,445 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 | 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 | 60 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,989 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 5,400 00 | | |
| Three per cent. certificates | | | |
| Total | 110,920 97 | Total | 110,920 97 |

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$43,588 79 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 29,864 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 00 |
| U. S. bonds and securities on hand | 110,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 534 00 |
| Due from redeeming agents | 52,046 08 | Individual deposits | 83,888 21 |
| Due from other national banks | 3,235 43 | 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 | 922 31 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,144 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,725 00 | | |
| Fractional currency | 124 90 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 328,786 98 | Total | 328,786 98 |

MAINE.

Union National Bank, Brunswick.

ADAM LEMONT, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$92,363 72 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 209 30 | Surplus fund..... | 7,845 90 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 8,988 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,745 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 647 00 |
| Due from redeeming agents | 21,091 49 | Individual deposits | 32,724 33 |
| Due from other national banks | 342 77 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures..... | 2,200 00 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 2,674 83 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,237 01 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,406 00 | | |
| Fractional currency..... | 11 24 | | |
| Specie..... | | | |
| Legal tender notes | 9,000 00 | | |
| <i>Suspense account.</i> | 6,414 32 | | |
| Total..... | 239,950 68 | Total..... | 239,950 68 |

Pejepscot National Bank, Brunswick.

WM. S. SKOLFIELD, *President.*

No. 1315.

WM. S. SKOLFIELD, *Acting Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$28,158 59 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 421 00 | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits..... | 2,362 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 150 00 | Dividends unpaid | |
| Due from redeeming agents | 429 78 | Individual deposits | 16,369 52 |
| Due from other national banks | 858 67 | 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..... | 74 51 | Bills payable..... | 10,600 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 944 00 | | |
| Fractional currency..... | 2 74 | | |
| Specie..... | 227 20 | | |
| Legal tender notes | 1,100 00 | | |
| <i>Devaluation of late cashier.</i> | 44,055 71 | | |
| Total..... | 130,732 20 | Total..... | 130,732 20 |

Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$114,236 66 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,390 62 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 5,428 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,840 00 |
| U. S. bonds and securities on hand | 250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 170 00 |
| Due from redeeming agents | 13,974 24 | Individual deposits | 28,460 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 | 400 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 831 66 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,200 00 | | |
| Fractional currency..... | 3-5 00 | | |
| Specie..... | 259 74 | | |
| Legal tender notes | 11,732 00 | | |
| Three per cent. certificates | | | |
| Total..... | 243,289 30 | Total..... | 243,289 30 |

MAINE.

Calais National Bank, Calais.

JOS. A. LEE, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$173,996 70 | Capital stock | * \$100,000 00 |
| Overdrafts | 5,442 00 | Surplus fund | 7,406 82 |
| U. S. bonds to secure circulation | 70,600 00 | Undivided profits | 22,261 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 62,015 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,188 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 134 00 |
| Due from redeeming agents | | Individual deposits | 68,720 37 |
| Due from other national banks | 1,219 67 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 17,513 03 |
| Current expenses | 151 42 | Due to State banks and bankers | 183 34 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,989 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 597 00 | | |
| Fractional currency | 31 45 | | |
| Specie | 79 00 | | |
| Legal tender notes | 23,605 00 | | |
| Three per cent. certificates | | | |
| Total | 279,421 71 | Total | 279,421 71 |

First National Bank, Damariscotta.

EDWIN FLYE, *President.*

No. 446.

GEO. E. HITCHCOCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$25,355 78 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 8,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 927 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,760 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,000 00 | Dividends unpaid | 175 00 |
| Due from redeeming agents | 11,121 07 | Individual deposits | 9,314 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 | | Due to national banks | |
| Current expenses | 558 78 | Due to State banks and bankers | 760 81 |
| Premiums paid | 186 67 | Notes and bills re-discounted | |
| Checks and other cash items | 1,514 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 883 00 | | |
| Fractional currency | 18 17 | | |
| Specie | | | |
| Legal tender notes | 4 800 00 | | |
| Three per cent. certificates | | | |
| Total | 112,437 68 | Total | 112,437 68 |

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President*

No. 1435.

E. J. NOYES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,368 55 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | 11,967 11 |
| U. S. bonds to secure circulation | 60,300 00 | Undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,920 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,000 00 |
| Other stocks, bonds, and mortgages | 31,100 00 | Dividends unpaid | 3,601 12 |
| Due from redeeming agents | 36,528 65 | Individual deposits | 75,234 19 |
| Due from other national banks | 2,029 18 | 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 | |
| Current expenses | | Due to banks and bankers | 3,601 95 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 211 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,200 00 | | |
| Fractional currency | 271, 64 | | |
| Specie | 500 00 | | |
| Legal tender notes | 10 000 00 | | |
| Three per cent. certificates | | | |
| Total | 224,324 37 | Total | 224,324 37 |

MAINE.

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$69,195 79 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | 15,615 03 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 142 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,500 00 |
| U. S. bonds and securities on hand | 2,100 00 | State bank notes outstanding | 1,065 00 |
| Other stocks, bonds, and mortgages | 20,800 00 | Dividends unpaid | 4,195 00 |
| Due from redeeming agents | 4,961 30 | Individual deposits | 34,773 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 | 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 | 1,750 15 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,578 00 | | |
| Fractional currency | 18 54 | | |
| Specie | | | |
| Legal tender notes | 10,200 00 | | |
| Three per cent. certificates | | | |
| Total | 197,290 74 | Total | 197,290 74 |

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,001 86 | Capital stock | \$100,000 00 |
| Overdrafts | 555 01 | Surplus fund | 8,772 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 14,747 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,217 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 265 00 |
| Due from redeeming agents | 19,197 82 | Individual deposits | 54,544 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 | 753 00 | Due to national banks | 2,579 90 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,179 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 895 00 | | |
| Fractional currency | 28 92 | | |
| Specie | | | |
| Legal tender notes | 11,515 00 | | |
| Three per cent. certificates | | | |
| Total | 270,126 11 | Total | 270,126 11 |

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.*

No. 939.

JOSEPH ADAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,557 45 | Capital stock | \$100,000 00 |
| Overdrafts | 109 63 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 18,237 83 |
| 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 | 3,600 00 | Dividends unpaid | 1,065 00 |
| Due from redeeming agents | 17,325 48 | Individual deposits | 42,080 26 |
| Due from other national banks | 52 31 | 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 | 1,962 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 253 60 | | |
| Fractional currency | 475 00 | | |
| Specie | 540 00 | | |
| Legal tender notes | 15,170 00 | | |
| Three per cent. certificates | | | |
| Total | 258,918 09 | Total | 258,918 09 |

MAINE.

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,363 58 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 4,989 99 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 15,143 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,185 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,792 33 | Dividends unpaid | 1,882 50 |
| Due from redeeming agents | 29,452 49 | Individual deposits | 63,719 16 |
| Due from other national banks | 9,202 86 | 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 | 4,531 92 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 573 79 | | |
| Specie | 624 60 | | |
| Legal tender notes | 7,379 00 | | |
| Three per cent. certificates | | | |
| Total | 181,920 56 | Total | 181,920 56 |

Northern National Bank, Hallowell.

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,830 81 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 23,587 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,981 00 |
| U. S. bonds and securities on hand | 8,000 00 | State bank notes outstanding | 1,008 00 |
| Other stocks, bonds, and mortgages | 7,600 00 | Dividends unpaid | 2,779 00 |
| Due from redeeming agents | 13,973 45 | Individual deposits | 49,075 54 |
| Due from other national banks | 154 45 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 167 62 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 800 91 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 450 00 | | |
| Fractional currency | 270 98 | | |
| Specie | 48 25 | | |
| Legal tender notes | 6,470 00 | | |
| Three per cent. certificates | | | |
| Total | 277,598 85 | Total | 277,598 85 |

American National Bank, Hallowell.

A. D. KNIGHT, *President.*

No. 634.

A. H. HOWARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$43,465 10 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 5,400 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,713 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,740 00 |
| U. S. bond and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 50 00 |
| Due from redeeming agents | 7,948 20 | Individual deposits | 5,181 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 | 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 | 196 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 310 00 | | |
| Fractional currency | 1 40 | | |
| Specie | 7 50 | | |
| Legal tender notes | 3,156 00 | | |
| Three per cent. certificates | | | |
| Total | 108,084 34 | Total | 108,084 34 |

MAINE.

Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$93,956 73 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 14,240 00 |
| U. S. bonds to secure circulation..... | 101,000 00 | Undivided profits..... | 4,791 01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 83,434 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 1,127 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 330 00 |
| Due from redeeming agents..... | 6,955 72 | Individual deposits..... | 17,204 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..... | 3,940 02 | Due to national banks..... | |
| Current expenses..... | 319 96 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 806 05 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,100 00 | | |
| Fractional currency..... | 148 11 | | |
| Specie..... | 125 00 | | |
| Legal tender notes..... | 7,775 00 | | |
| Three per cent. certificates..... | 5,000 00 | | |
| Total..... | 221,126 59 | Total..... | 221,126 59 |

First National Bank, Lewiston.

E. F. PACKARD, *President.*

No. 330.

A. I. BROOKS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$417,186 13 | Capital stock..... | \$400,000 00 |
| Overdrafts..... | | Surplus fund..... | 80,000 00 |
| U. S. bonds to secure circulation..... | 400,000 00 | Undivided profits..... | 36,758 62 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 358,250 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 260 00 |
| Due from redeeming agents..... | 156,451 80 | Individual deposits..... | 214,480 31 |
| Due from other national banks..... | 3,239 20 | U. S. deposits..... | 26,393 29 |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 13,509 72 | Due to national banks..... | |
| Current expenses..... | 1,440 13 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,319 79 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 22,896 00 | | |
| Fractional currency..... | 3,099 36 | | |
| Specie..... | | | |
| Legal tender notes..... | 41,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,116,142 22 | Total..... | 1,116,142 22 |

New Castle National Bank, New Castle.

JOS. HAINES, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$24,823 66 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation..... | 50,060 00 | Undivided profits..... | 13,133 56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 43,193 00 |
| U. S. bonds and securities on hand..... | 6,353 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 32,880 00 | Dividends unpaid..... | 223 75 |
| Due from redeeming agents..... | 27,246 00 | Individual deposits..... | 37,413 74 |
| Due from other national banks..... | 196 87 | 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..... | 40 94 | 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..... | 1,369 00 | | |
| Fractional currency..... | 59 | | |
| Specie..... | 125 00 | | |
| Legal tender notes..... | 6,200 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 150,963 65 | Total..... | 150,963 05 |

M A I N E .

North Berwick National Bank, North Berwick.

WM. HILL, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$41,717 61 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 1,828 46 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,386 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,000 09 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 344 09 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 115 00 |
| Due from redeeming agents | 3,402 37 | Individual deposits | 7,925 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 | 2,500 00 | Due to national banks | |
| Current expenses | 56 23 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 397 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,516 00 | | |
| Fractional currency | 9 41 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| Three per cent. certificates | | | |
| Total | 106,598 75 | Total | 106,598 75 |

Orono National Bank, Orono.

EBENEZER WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,487 09 | Capital stock | \$50,000 00 |
| Overdrafts | 454 01 | Surplus fund | 3,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 6,151 78 |
| 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 | 245 00 |
| Due from redeeming agents | 1,995 55 | Individual deposits | 57,194 16 |
| Due from other national banks | 9,099 96 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,270 02 | Due to national banks | |
| Current expenses | 683 27 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 737 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,424 00 | | |
| Fractional currency | 894 24 | | |
| Specie | | | |
| Legal tender notes | 14,600 00 | | |
| Three per cent. certificates | | | |
| Total | 161,645 94 | Total | 161,645 94 |

First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,241,228 68 | Capital stock | \$800,000 00 |
| Overdrafts | | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 588,000 00 | Undivided profits | 58,557 08 |
| U. S. bonds to secure deposits | 200,000 00 | 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 | 1,996 05 |
| Due from redeeming agents | 58,039 40 | Individual deposits | 641,054 91 |
| Due from other national banks | 81,099 77 | U. S. deposits | 63,459 30 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 50,353 03 |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 62,815 63 |
| Current expenses | 4,711 07 | Due to State banks and bankers | 4,505 57 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 37,803 64 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 14,200 00 | | |
| Fractional currency | 3,212 37 | | |
| Specie | 2,808 64 | | |
| Legal tender notes | 121,647 00 | | |
| Three per cent. certificates | | | |
| Total | 2,357,741 57 | Total | 2,357,741 57 |

MAINE.

Second National Bank, Portland.

J. S. RICKER, *President.*

No. 878.

W. N. GOULD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$171,565 74 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 90,000 00 | Undivided profits | 4,676 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 81,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,926 04 | Individual deposits | 94,786 95 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 780 80 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,402 44 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,563 00 | | |
| Fractional currency | 1,623 78 | | |
| Specie | | | |
| Legal tender notes | 9,602 00 | | |
| Three per cent. certificates | | | |
| Total | 295,463 80 | Total | 295,463 80 |

Canal National Bank, Portland.

WM. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$899,168 38 | Capital stock | \$600,000 00 |
| Overdrafts | | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 533,000 00 | Undivided profits | 134,368 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 479,550 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 9,517 00 |
| Other stocks, bonds, and mortgages | 8,700 00 | Dividends unpaid | 1,390 00 |
| Due from redeeming agents | 87,360 59 | Individual deposits | 360,449 90 |
| Due from other national banks | 7,462 20 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 39,369 42 | Due to national banks | 2,726 48 |
| Current expenses | 3,851 42 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 53,315 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,200 60 | | |
| Fractional currency | 3,574 03 | | |
| Specie | | | |
| Legal tender notes | 60,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,708,001 60 | Total | 1,708,001 60 |

Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.*

No. 1023.

CHAS. PAYSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$597,383 88 | Capital stock | \$300,000 00 |
| Overdrafts | 127 17 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 40,705 30 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 268,900 00 |
| U. S. bonds and securities on hand | 15,200 00 | State bank notes outstanding | 4,600 00 |
| Other stocks, bonds, and mortgages | 29,591 59 | Dividends unpaid | 3,479 20 |
| Due from redeeming agents | 68,574 20 | Individual deposits | 338,996 28 |
| Due from other national banks | 322 92 | U. S. deposits | 60,964 30 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 107,743 84 |
| Real estate, furniture, and fixtures | 21,280 22 | Due to national banks | 4,094 15 |
| Current expenses | 2,996 98 | Due to State banks and bankers | 74 19 |
| Premiums paid | 6,343 75 | Notes and bills re-discounted | 80,503 61 |
| Checks and other cash items | 18,486 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,046 00 | | |
| Fractional currency | 1,340 75 | | |
| Specie | 50,166 67 | | |
| Legal tender notes | 2,200 00 | | |
| Three per cent. certificates | | | |
| Total | 1,270,060 27 | Total | 1,270,060 27 |

MAINE.

Casco National Bank, Portland.

ED. P. GERRISH, *President.*

No. 1060.

WM. A. WINSHIP, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,293,467 70 | Capital stock | \$800,000 00 |
| Overdrafts | | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 535,000 00 | Undivided profits | 117,986 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 474,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,349 19 | Dividends unpaid | 2,597 00 |
| Due from redeeming agents | 43,349 10 | Individual deposits | 547,273 54 |
| Due from other national banks | 12,988 34 | 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 | 23,462 50 |
| Current expenses | 2,850 18 | Due to State banks and bankers | 1,245 87 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 21,852 48 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,035 00 | | |
| Fractional currency | 760 97 | | |
| Specie | 25,112 36 | | |
| Legal tender notes | 96,500 00 | | |
| Three per cent. certificates | | | |
| Total | 2,127,265 32 | Total | 2,127,265 32 |

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$389,679 28 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 28,094 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 223,250 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,078 50 |
| Due from redeeming agents | 59,311 85 | Individual deposits | 180,337 87 |
| Due from other national banks | 2,220 34 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,565 27 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 18,276 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,666 00 | | |
| Fractional currency | 1,279 95 | | |
| Specie | | | |
| Legal tender notes | 29,762 00 | | |
| Three per cent. certificates | | | |
| Total | 757,761 22 | Total | 757,761 22 |

Cumberland National Bank, Portland.

W. F. MILLIKEN, *President.*

No. 1511.

SAML. SMALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$377,386 74 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 45,829 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,047 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 599 10 |
| Due from redeeming agents | 19,434 74 | Individual deposits | 100,642 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 | 200 00 | Due to national banks | |
| Current expenses | 2,060 09 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,894 63 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,720 00 | | |
| Fractional currency | 375 65 | | |
| Specie | | | |
| Legal tender notes | 24,046 00 | | |
| Three per cent. certificates | | | |
| Total | 630,117 85 | Total | 630,117 85 |

MAINE.

First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JAS. CARNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$47,265 65 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 4,300 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,158 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,290 00 |
| U. S. bonds and securities on hand | 400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 25 50 |
| Due from redeeming agents | 16,435 79 | Individual deposits | 21,133 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 | 11 83 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,520 74 | Bills payable | |
| Exchanges for clearing house | | Total | 121,907 04 |
| Bills of other national banks | 10 00 | | |
| Fractional currency | 194 03 | | |
| Specie | | | |
| Legal tender notes | 3,972 00 | | |
| Three per cent. certificates | | | |
| Total | 121,907 04 | | |

Richmond National Bank, Richmond.

JAS. M. HAGAR, *President.*

No. 909.

F. R. THEOBALD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$108,046 67 | Capital stock | \$120,000 00 |
| Overdrafts | | Surplus fund | 10,770 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 1,129 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 104,190 00 |
| U. S. bonds and securities on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 30 00 |
| Due from redeeming agents | 14,745 35 | Individual deposits | 26,911 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 | 1,200 00 | Due to national banks | |
| Current expenses | 1,300 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 243 60 | Bills payable | |
| Exchanges for clearing house | | Total | 263,031 16 |
| Bills of other national banks | 2,424 00 | | |
| Fractional currency | 71 54 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 263,031 16 | | |

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

WM. H. TITCOMB, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$226,595 75 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 9,447 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,760 00 |
| U. S. bonds and securities on hand | 13,634 40 | State bank notes outstanding | 1,696 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,099 00 |
| Due from redeeming agents | 28,353 47 | Individual deposits | 123,836 25 |
| Due from other national banks | 742 11 | 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 | | Due to State banks and bankers | 11,437 29 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,395 24 | Bills payable | |
| Exchanges for clearing house | | Total | 456,276 19 |
| Bills of other national banks | 4,902 00 | | |
| Fractional currency | 2,381 63 | | |
| Specie | 1,671 59 | | |
| Legal tender notes | 20,100 00 | | |
| Three per cent. certificates | | | |
| Total | 456,276 19 | | |

MAINE.

York National Bank, Saco.

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

No. 152F.

JOHN C. BRADBURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,859 44 | Capital stock | \$100,000 00 |
| Overdrafts | 36 88 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 160,000 00 | Undivided profits | 282 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,285 00 |
| U. S. bonds and securities on hand | 3,150 00 | State bank notes outstanding | 2,385 00 |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 5,244 80 |
| Due from redeeming agents | 21,441 29 | Individual deposits | 52,592 16 |
| Due from other national banks | 1,304 94 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,765 26 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,596 38 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,757 00 | | |
| Fractional currency | 77 79 | | |
| Specie | | | |
| Legal tender notes | 10,860 00 | | |
| Three per cent. certificates | | | |
| Total | 269,788 98 | Total | 269,788 98 |

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

T. SCAMMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$108,842 15 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,311 35 |
| U. S. bonds to secure deposits | | 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 | 4,266 60 |
| Due from redeeming agents | 16,631 49 | Individual deposits | 30,887 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 | 1,800 00 | Due to national banks | 3,649 00 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 385 88 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,978 00 | | |
| Fractional currency | 125 11 | | |
| Specie | 336 88 | | |
| Legal tender notes | 9,000 00 | | |
| Three per cent. certificates | | | |
| Total | 239,099 51 | Total | 239,099 51 |

First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$168,523 68 | Capital stock | \$150,000 00 |
| Overdrafts | 1,000 00 | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 6,535 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,350 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 30 00 |
| Due from redeeming agents | 19,128 34 | Individual deposits | 39,066 94 |
| Due from other national banks | 871 61 | 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 | 2,709 96 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,175 00 | | |
| Fractional currency | 53 75 | | |
| Specie | 20 00 | | |
| Legal tender notes | 15,500 00 | | |
| Three per cent. certificates | | | |
| Total | 360,982 34 | Total | 360,982 34 |

MAINE.

Second National Bank, Skowhegan.

SAMUEL PARKER, *President.*

No. 298.

JAS. FELLOWS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,951 01 | Capital stock | \$125,000 00 |
| Overdrafts | 112 50 | Surplus fund | 22,500 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 2,222 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 108,551 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,058 75 | Dividends unpaid | 55 00 |
| Due from redeeming agents | 9,778 59 | Individual deposits | 24,562 02 |
| Due from other national banks | 83 80 | 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 | | Due to State banks and bankers | |
| Premiums paid | 2,700 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,906 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,761 00 | | |
| Fractional currency | 139 00 | | |
| Specie | 1,000 00 | | |
| Legal tender notes | 13,400 00 | | |
| Three per cent. certificates | | | |
| Total | 282,890 82 | Total | 282,890 82 |

South Berwick National Bank, South Berwick.

JOHN H. BURLEIGH, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,924 04 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 16,900 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 71 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,174 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,370 00 |
| Due from redeeming agents | 11,150 73 | Individual deposits | 12,331 07 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 768 32 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 573 00 | | |
| Fractional currency | 160 19 | | |
| Specie | | | |
| Legal tender notes | 6,330 00 | | |
| Three per cent. certificates | | | |
| Total | 221,846 28 | Total | 221,846 28 |

Thomaston National Bank, Thomaston.

WM. SINGER, *President.*

No. 890.

OLIVER ROBINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$70,101 68 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 9,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,147 23 |
| U. S. bonds to secure deposits | 16,000 00 | National bank notes outstanding | 88,561 00 |
| U. S. bonds and securities on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,495 00 |
| Due from redeeming agents | 21,569 71 | Individual deposits | 59,526 44 |
| Due from other national banks | 22,767 79 | 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 | 528 07 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,321 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,806 00 | | |
| Fractional currency | 650 95 | | |
| Specie | | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total | 270,767 74 | Total | 270,767 74 |

MAINE.

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSAER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$50,154 86 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 6,200 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits..... | 4,519 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,520 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 547 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 290 00 |
| Due from redeeming agents | 70,005 80 | Individual deposits | 77,666 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 | 4,614 72 | Due to national banks | 269 11 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 468 37 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 797 00 | | |
| Fractional currency | 481 11 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,500 00 | | |
| Three per cent. certificates | | | |
| Total..... | 184,021 86 | Total..... | 184,021 86 |

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

B. B. HASKELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$27,133 93 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits..... | 3,210 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,321 00 |
| U. S. bonds and securities on hand | 24,000 00 | State bank notes outstanding | 558 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | 350 00 |
| Due from redeeming agents | 17,187 79 | Individual deposits | 23,270 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 | |
| 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 | 3,693 00 | | |
| Fractional currency | 1 74 | | |
| Specie..... | 194 00 | | |
| Legal tender notes | 4,560 00 | | |
| Three per cent. certificates | | | |
| Total..... | 126,710 46 | Total..... | 126,710 46 |

Medomak National Bank, Waldoboro'.

SAML. W. JACKSON, *President.*

No. 1108.

GEO. ALLEN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$42,423 88 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 935 67 | Surplus fund..... | 169 60 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits..... | 211 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,169 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 | 19,837 47 | Individual deposits | 34,795 44 |
| Due from other national banks | 239 80 | 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..... | 1,653 58 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,550 00 | | |
| Fractional currency | 9 16 | | |
| Specie..... | 350 00 | | |
| Legal tender notes | 4,500 00 | | |
| Three per cent. certificates | | | |
| Total..... | 127,828 22 | Total..... | 127,828 22 |

MAINE.

Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President.*

No. 762.

A. A. PLAISTED, *Cashier*

| Resources. | | Liabilities. | |
|--|-------------|---|--------------|
| Loans and discounts | \$97,966 86 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 13,800 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,715 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,730 00 |
| U. S. bonds and securities on hand | 450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,900 00 | Dividends unpaid | 910 00 |
| Due from redeeming agents | 9,607 81 | Individual deposits | 21,601 09 |
| Due from other national banks | 459 67 | 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 | 635 69 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,001 44 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,816 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 8,690 00 | | |
| Three per cent. certificates | | | |
| Total | 229,391 78 | Total | 229,391 78 |

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.*

No. 798.

E. L. GETCHELL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$108,822 09 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 127,000 00 | Undivided profits | 4,510 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 110,985 00 |
| U. S. bonds and securities on hand | 1,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,100 00 | Dividends unpaid | 135 00 |
| Due from redeeming agents | 7,185 06 | Individual deposits | 13,091 03 |
| Due from other national banks | 946 25 | 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 | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,320 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 467 00 | | |
| Fractional currency | 30 85 | | |
| Specie | | | |
| Legal tender notes | 13,500 00 | | |
| Three per cent. certificates | | | |
| Total | 274,721 86 | Total | 274,721 86 |

People's National Bank, Waterville.

JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$162,841 00 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 28,600 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 5,732 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,777 00 |
| U. S. bonds and securities on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 510 00 |
| Due from redeeming agents | 13,910 13 | Individual deposits | 19,103 31 |
| Due from other national banks | 19 68 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,438 43 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | 4,485 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,184 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 38 | | |
| Specie | | | |
| Legal tender notes | 9,914 00 | | |
| Three per cent. certificates | | | |
| Total | 341,607 78 | Total | 341,607 78 |

MAINE.

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$131,290 23 | Capital stock..... | \$109,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 25,901 05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,930 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..... | 19,123 66 | Individual deposits..... | 31,450 23 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,289 14 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,218 00 | | |
| Fractional currency..... | 230 85 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,460 60 | | |
| Three per cent. certificates..... | | | |
| Total..... | 267,611 28 | Total..... | 267,611 28 |

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

CALVIN R. HARADEN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$81,547 96 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 9,235 59 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 5,049 14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,020 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..... | 606 26 |
| Due from redeeming agents..... | 8,275 26 | Individual deposits..... | 21,323 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..... | 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..... | 98 02 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,321 00 | | |
| Fractional currency..... | 165 95 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 223,234 83 | Total..... | 223,234 83 |

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*

No. 537.

GEO. OLCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$125,126 21 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 26,100 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 2,001 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..... | |
| Due from redeeming agents..... | 8,637 34 | Individual deposits..... | 32,382 73 |
| Due from other national banks..... | 6 90 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,250 60 | Due to national banks..... | |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Bills and notes re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,100 00 | | |
| Fractional currency..... | 110 39 | | |
| Specie..... | | | |
| Legal tender notes..... | 13,173 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 250,483 75 | Total..... | 250,483 75 |

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 596.

JOHN L. FARWELL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$160,179 54 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 45,500 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 619 91 |
| U. S. bonds to secure deposits..... | 12,350 00 | National bank notes outstanding..... | 134,400 00 |
| U. S. bonds and securities on hand..... | 7,400 00 | State bank notes outstanding..... | 1,727 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 18,194 52 | Individual deposits..... | 47,790 86 |
| 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..... | 8 00 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,867 44 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,237 00 | | |
| Fractional currency..... | 101 27 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,900 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 380,037 77 | Total..... | 380,037 77 |

First National Bank, Concord.

GEO. A. PILLSBURY, *President.*

No. 318.

W. W. STORRS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$155,342 08 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 155,000 00 | Undivided profits..... | 26,466 68 |
| U. S. bonds to secure deposits..... | 75,000 00 | National bank notes outstanding..... | 132,850 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,095 00 |
| Due from redeeming agents..... | 180,449 07 | Individual deposits..... | 277,591 10 |
| Due from other national banks..... | 34,712 52 | U. S. deposits..... | 24,278 52 |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | 10,703 23 |
| Real estate, furniture, and fixtures..... | 13,000 00 | Due to national banks..... | |
| Current expenses..... | 1,536 66 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,763 86 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,088 00 | | |
| Fractional currency..... | 2,022 34 | | |
| Specie..... | | | |
| Legal tender notes..... | 27,100 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 652,984 53 | Total..... | 652,984 53 |

NEW HAMPSHIRE.

National State Capital Bank, Concord.

JOHN V. BARRON, *President.*

No. 758.

P. S. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,421 15 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 21,096 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,792 09 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,322 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 325 00 |
| Due from redeeming agents | 59,347 92 | Individual deposits | 115,555 40 |
| Due from other national banks | 15,894 34 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,257 00 | Due to national banks | |
| Current expenses | 3,190 61 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,062 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,987 00 | | |
| Fractional currency | 629 93 | | |
| Specie | 360 00 | | |
| Legal tender notes | 13,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 451,160 51 | Total..... | 451,160 51 |

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

DAVID CURRIER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$36,673 35 | Capital stock | \$60,000 00 |
| Overdrafts | 235 85 | Surplus fund | 4,264 60 |
| U. S. bonds to secure circulation | 69,009 00 | Undivided profits | 2,681 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,555 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 541 00 |
| Other stocks, bonds, and mortgages | 18,600 00 | Dividends unpaid | 192 00 |
| Due from redeeming agents | 16,928 14 | Individual deposits | 20,268 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 | 500 00 | Due to national banks | |
| Current expenses | 445 02 | Due to State banks and bankers | 1,990 00 |
| Premiums paid | 1,068 89 | Notes and bills re-discounted | |
| Checks and other cash items | 1,835 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,683 00 | | |
| Fractional currency | 12 03 | | |
| Specie | | | |
| Legal tender notes | 4,500 00 | | |
| Three per cent. certificates | | | |
| Total..... | 142,501 28 | Total..... | 142,501 28 |

Dover National Bank, Dover.

SAML. M. WHEELER, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,721 57 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,200 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,735 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,900 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,810 09 | Dividends unpaid | |
| Due from redeeming agents | 5,091 57 | Individual deposits | 52,907 43 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,500 00 | Due to national banks | |
| Current expenses | 464 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 65 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,683 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 17,537 09 | | |
| Three per cent. certificates | | | |
| Total..... | 260,843 14 | Total..... | 260,843 14 |

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

THOS. E. SAWYER, *President*

No. 1087.

HARRISON HALEY, *Cashier*.

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,497 81 | Capital stock | \$100,000 00 |
| Overdrafts | 165 00 | Surplus fund | 6,953 00 |
| U. S. bonds to secure circulation | 101,000 00 | Undivided profits | 7,368 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,080 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 325 00 |
| Due from redeeming agents | 14,746 14 | Individual deposits | 47,090 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 | 4,650 00 | Due to national banks | |
| Current expenses | 843 33 | 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 | 3,180 00 | | |
| Fractional currency | 35 00 | | |
| Specie | | | |
| Legal tender notes | 7,700 00 | | |
| Three per cent. certificates | | | |
| Total | 250,817 28 | Total | 250,817 28 |

Strafford National Bank, Dover.

W. S. STEVENS, *President*.

No. 1353.

ASA A. TUFTS, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,958 96 | Capital stock | \$120,000 00 |
| Overdrafts | 156 22 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 121,000 00 | Undivided profits | 35,452 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 107,340 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,920 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 696 00 |
| Due from redeeming agents | 79,112 66 | Individual deposits | 109,670 20 |
| 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 | | Due to State banks and bankers | |
| Premiums paid | 20 00 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,221 00 | | |
| Fractional currency | 109 92 | | |
| Specie | | | |
| Legal tender notes | 13,200 00 | | |
| Three per cent. certificates | | | |
| Total | 399,078 76 | Total | 399,078 76 |

Monadnock National Bank, East Jaffrey.

BENJ. CUTTER, *President*.

No. 1242.

PETER UPTON, *Cashier*.

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,822 76 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 7,348 78 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 20,753 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,900 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 937 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 881 35 |
| Due from redeeming agents | 31,344 64 | Individual deposits | 38,769 36 |
| 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 | 1,020 75 | Due to national banks | 2,000 00 |
| Current expenses | 858 14 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,934 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,126 00 | | |
| Fractional currency | 33 00 | | |
| Specie | | | |
| Legal tender notes | 6,650 00 | | |
| Three per cent. certificates | | | |
| Total | 259,590 15 | Total | 259,590 15 |

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.*

No. 1147.

N. A. SHUTE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,785 51 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 19,789 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,971 00 |
| U. S. bonds and securities on hand | 25,030 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,440 00 |
| Due from redeeming agents | 41,687 12 | Individual deposits | 59,530 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 | 4,000 00 | Due to national banks | |
| Current expenses | 1,073 67 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,734 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,521 00 | | |
| Fractional currency | 442 10 | | |
| Specie | 90 50 | | |
| Legal tender notes | 12,406 09 | | |
| Three per cent. certificates | | | |
| Total | 288,730 85 | Total | 288,730 85 |

First National Bank, Frankestown.

A. B. WOODWARD, *President.*

No. 576.

MARK BALCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$75,850 02 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,536 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,251 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,990 09 |
| U. S. bonds and securities on hand | 890 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,009 00 | Dividends unpaid | 160 00 |
| Due from redeeming agents | 12,434 00 | Individual deposits | |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 800 00 | Due to national banks | |
| Current expenses | 457 96 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 26 72 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 73 00 | | |
| Fractional currency | 5 33 | | |
| Specie | | | |
| Legal tender notes | 6,500 00 | | |
| Three per cent. certificates | | | |
| Total | 200,937 03 | Total | 200,937 03 |

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,893 24 | Capital stock | \$60,000 00 |
| Overdrafts | | Surplus fund | 3,787 19 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 3,145 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 50,025 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,600 00 | Dividends unpaid | 852 00 |
| Due from redeeming agents | 1,981 19 | 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 | 2,000 00 | Due to national banks | |
| Current expenses | 382 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 29 06 | Bills payable | 4,610 05 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 175 00 | | |
| Fractional currency | 4 63 | | |
| Specie | 19 75 | | |
| Legal tender notes | 5,343 00 | | |
| Three per cent. certificates | | | |
| Total | 122,419 55 | Total | 122,419 55 |

NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.*

No. 1180.

JOSEPH A. STICKNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$192,918 59 | Capital stock | \$150,000 00 |
| Overdrafts | 8,613 11 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 9,456 92 |
| 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 | 1,025 00 |
| Due from redeeming agents | 39,278 04 | Individual deposits | 70,895 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 | | Due to national banks | |
| Current expenses | 132 25 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 936 76 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,490 00 | | |
| Fractional currency | 19 50 | | |
| Specie | | | |
| Legal tender notes | 12,489 00 | | |
| Three per cent. certificates | | | |
| Total | 405,877 25 | Total | 405,877 25 |

Dartmouth National Bank, Hanover.

DAN'L BLAISDELL, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$40,111 49 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 7,500 09 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,316 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,420 00 |
| U. S. bonds and securities on hand | 7,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,000 00 | Dividends unpaid | |
| Due from redeeming agents | 12,517 54 | Individual deposits | 20,066 23 |
| 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 | 182 93 | 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 | 1,674 60 | | |
| Fractional currency | 27 18 | | |
| Specie | 90 00 | | |
| Legal tender notes | 4,500 00 | | |
| Three per cent. certificates | | | |
| Total | 123,803 14 | Total | 123,803 14 |

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*

No. 1628.

JOHN C. CAMPBELL, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$37,861 44 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 1,159 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 26,835 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,220 00 | Dividends unpaid | |
| Due from redeeming agents | 4,155 94 | Individual deposits | 9,096 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 | | Due to national banks | |
| Current expenses | 449 95 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,888 92 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,526 00 | | |
| Fractional currency | 8 76 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| Three per cent. certificates | | | |
| Total | 87,091 01 | Total | 87,091 01 |

NEW HAMPSHIRE.

Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$210,324 21 | Capital stock | \$200,000 00 |
| Overdrafts | 11,526 45 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 10,200 34 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 175,676 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 | 5,088 60 | Individual deposits | 103,123 08 |
| Due from other national banks | 330 96 | U. S. deposits | 20,066 31 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 1,099 61 |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | |
| Current expenses | 648 69 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 14,913 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,751 00 | | |
| Fractional currency | 475 25 | | |
| Specie | 50 00 | | |
| Legal tender notes | 39,000 00 | | |
| Three per cent. certificates | | | |
| Total | 550,108 34 | Total | 550,108 34 |

Keene National Bank, Keene.

FREDERICK VOSE, *President.*

No. 877.

GEO. W. TILDEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,877 66 | Capital stock | \$100,000 00 |
| Overdrafts | 1,547 84 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 104,000 00 | Undivided profits | 5,800 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,346 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding | 933 00 |
| Other stocks, bonds, and mortgages | 1,500 00 | Dividends unpaid | 364 00 |
| Due from redeeming agents | 23,672 88 | Individual deposits | 41,705 84 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,500 09 | Due to national banks | |
| Current expenses | 804 02 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,912 06 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,059 00 | | |
| Fractional currency | 92 97 | | |
| Specie | 183 01 | | |
| Legal tender notes | 8,000 00 | | |
| Three per cent. certificates | | | |
| Total | 252,149 44 | Total | 252,149 44 |

Ashuelot National Bank, Keene.

THOS. M. EDWARDS, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,785 99 | Capital stock | \$100,000 00 |
| Overdrafts | 827 63 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,246 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,074 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 | 9,709 28 | Individual deposits | 44,801 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 | 20,633 01 | Due to national banks | |
| Current expenses | 1,363 89 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,330 40 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,457 00 | | |
| Fractional currency | 194 56 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 259,321 76 | Total | 259,321 76 |

NEW HAMPSHIRE.

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

DAN'L S. DINSMOOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|--------------|
| Loans and discounts | \$84,081 14 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 7,400 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 670 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,900 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,705 00 |
| Due from redeeming agents | 51,356 93 | Individual deposits | 59,039 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 | 2,000 00 | Due to national banks | |
| Current expenses | 30 25 | Due to State banks and bankers | |
| Premiums paid | 4,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 7,327 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,550 00 | | |
| Fractional currency | 379 12 | | |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| Three per cent. certificates | | | |
| Total | 259,715 39 | Total | 259,715 39 |

National Bank, Lebanon.

WM. S. ELA, *President.*

No. 808.

JAS. H. KENDRICK, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$93,126 61 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,200 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,685 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,671 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 11,573 68 | Individual deposits | 35,795 04 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 3,247 99 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,635 66 | Due to national banks | |
| Current expenses | 261 29 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,187 07 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 13,358 00 | | |
| Fractional currency | 505 54 | | |
| Specie | 357 00 | | |
| Legal tender notes | 9,000 00 | | |
| Three per cent. certificates | | | |
| Total | 242,251 84 | Total | 242,251 84 |

First National Bank, Manchester.

W. SMITH, *President.*

No. 1153.

FRED'K SMYTH, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$97,142 14 | Capital stock | \$150,000 00 |
| Overdrafts | 357 63 | Surplus fund | 34,023 08 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 4,244 20 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 134,315 00 |
| U. S. bonds and securities on hand | 50,000 00 | State bank notes outstanding | 1,475 00 |
| Other stocks, bonds, and mortgages | 12,500 00 | Dividends unpaid | 1,376 00 |
| Due from redeeming agents | 39,945 83 | Individual deposits | 72,895 23 |
| Due from other national banks | | U. S. deposits | 75,666 79 |
| Due from State banks and bankers | 253 11 | Deposits of U. S. disbursing officers | 695 36 |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | |
| Current expenses | 3,778 60 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 328 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 922 00 | | |
| Fractional currency | 963 35 | | |
| Specie | | | |
| Legal tender notes | 14,500 00 | | |
| Three per cent. certificates | | | |
| Total | 474,690 66 | Total | 474,690 66 |

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$472,648 47 | Capital stock | \$200,000 00 |
| Overdrafts | 3,091 46 | Surplus fund | 16,125 52 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 23,928 95 |
| 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 | 191 81 |
| Due from redeeming agents | 48,892 95 | Individual deposits | 360,790 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 | 6,111 18 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,397 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,880 00 | | |
| Fractional currency | 960 96 | | |
| Specie | | | |
| Legal tender notes | 34,000 00 | | |
| Three per cent. certificates | | | |
| Total | 778,982 18 | Total | 778,982 18 |

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$195,102 17 | Capital stock | \$100,000 00 |
| Overdrafts | 4,692 58 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 104,000 00 | Undivided profits | 12,637 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,355 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 | 13,471 51 | Individual deposits | 110,827 31 |
| Due from other national banks | 6,089 66 | 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 | 1,729 15 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 564 74 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 873 00 | | |
| Fractional currency | 397 12 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 340,919 93 | Total | 340,919 93 |

City National Bank, Manchester.

CLINTON W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,450 46 | Capital stock | \$150,000 00 |
| Overdrafts | 2,152 95 | Surplus fund | 9,979 72 |
| U. S. bonds to secure circulation | 153,000 00 | Undivided profits | 10,903 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,000 00 | Dividends unpaid | 923 00 |
| Due from redeeming agents | 39,919 06 | Individual deposits | 73,729 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 | 7,197 33 | Due to national banks | |
| Current expenses | 2,825 33 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,898 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,378 00 | | |
| Fractional currency | 213 05 | | |
| Specie | | | |
| Legal tender notes | 13,000 60 | | |
| Three per cent. certificates | | | |
| Total | 379,035 00 | Total | 379,035 00 |

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

H. A. DANIELS, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,637 51 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 9,033 92 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,593 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,374 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,571 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | |
| Due from redeeming agents | 6,539 34 | Individual deposits | 36,993 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 | 2,344 96 | Due to national banks | |
| Current expenses | 1,129 29 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,173 03 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,188 00 | | |
| Fractional currency | 353 03 | | |
| Specie | | | |
| Legal tender notes | 11,200 00 | | |
| Three per cent. certificates | | | |
| Total | 249,565 16 | Total | 249,565 16 |

First National Bank, Nashua.

E. H. SPALDING, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$182,258 74 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 3,633 58 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 131,741 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 401 24 |
| Due from redeeming agents | 16,679 92 | Individual deposits | 111,881 10 |
| Due from other national banks | 6 37 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 441 49 |
| Current expenses | 978 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,495 96 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,572 00 | | |
| Fractional currency | 156 91 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates | | | |
| Total | 438,148 41 | Total | 438,148 41 |

Indian Head National Bank, Nashua.

CALVIN B. HILL, *President.*

No. 1310.

JOHN G. KIMBALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$190,586 84 | Capital stock | \$120,000 00 |
| Overdrafts | | Surplus fund | 14,200 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 25,563 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 104,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,497 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 703 14 |
| Due from redeeming agents | 69,968 17 | Individual deposits | 134,417 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 | 1,501 09 | 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 | 5,010 00 | | |
| Fractional currency | 115 29 | | |
| Specie | | | |
| Legal tender notes | 15,060 00 | | |
| Three per cent. certificates | | | |
| Total | 402,181 39 | Total | 402,181 39 |

NEW HAMPSHIRE.

New Market National Bank, New Market.

J. S. LAWRENCE, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,669 95 | Capital stock | \$80,000 00 |
| Overdrafts | | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 81,000 00 | Undivided profits | 5,616 38 |
| 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 | 485 00 |
| Due from redeeming agents | 8,973 26 | Individual deposits | 28,180 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 | | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,682 85 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,723 00 | | |
| Fractional currency | 33 00 | | |
| Specie | 200 00 | | |
| Legal tender notes | 6,000 00 | | |
| Three per cent. certificates | | | |
| Total | 202,282 66 | Total | 202,282 06 |

First National Bank, Newport.

T. W. GILMORE, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,665 53 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 106,000 00 | Undivided profits | 5,728 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,750 00 |
| U. S. bonds and securities on hand | 5,000 60 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 245 00 |
| Due from redeeming agents | 35,903 07 | Individual deposits | 41,403 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 | | Due to national banks | |
| Current expenses | 83 44 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 60 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,780 00 | | |
| Fractional currency | 17 50 | | |
| Specie | 117 72 | | |
| Legal tender notes | 9,500 00 | | |
| Three per cent. certificates | | | |
| Total | 254,127 26 | Total | 254,127 26 |

First National Bank, Peterborough.

F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$110,461 09 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 14,336 62 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,059 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,400 00 |
| U. S. bonds and securities on hand | 3,000 00 | State bank notes outstanding | 583 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 505 16 |
| Due from redeeming agents | 10,030 97 | Individual deposits | 18,218 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 | 840 00 | Due to national banks | |
| Current expenses | 1,167 48 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 885 62 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,250 00 | | |
| Fractional currency | 118 45 | | |
| Specie | | | |
| Legal tender notes | 8,350 00 | | |
| Three per cent. certificates | | | |
| Total | 236,103 61 | Total | 236,103 61 |

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

JAS. DRAKE, *President.*

No. 1020.

JOSIAM CARPENTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$33,490 60 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 2,750 00 |
| U. S. bonds to secure circulation | 53,000 00 | Undivided profits | 1,943 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,405 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 796 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 395 46 |
| Due from redeeming agents | 22,967 04 | Individual deposits | 25,145 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 | 3,005 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 | 1,206 11 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,562 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 5,210 00 | | |
| Three per cent. certificates | | | |
| Total | 125,435 75 | Total | 125,435 75 |

First National Bank, Portsmouth.

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

No. 19.

E. P. KIMBALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,456 02 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 318,000 00 | Undivided profits | 41,494 06 |
| U. S. bonds to secure deposits | 250,000 00 | National bank notes outstanding | 286,000 00 |
| U. S. bonds and securities on hand | 20,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 91,570 63 | Dividends unpaid | 342 00 |
| Due from redeeming agents | 43,407 30 | Individual deposits | 82,494 92 |
| Due from other national banks | | U. S. deposits | 98,363 74 |
| Due from State banks and bankers | 14,392 47 | Deposits of U. S. disbursing officers | 32,300 56 |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | |
| Current expenses | 9,643 07 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,987 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,000 00 | | |
| Fractional currency | 708 57 | | |
| Specie | 10,579 52 | | |
| Legal tender notes | 28,000 00 | | |
| Three per cent. certificates | | | |
| Total | 900,995 28 | Total | 900,995 28 |

National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.*

No. 401.

JAS. F. SHORES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$405,523 16 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,060 00 | Undivided profits | 30,069 81 |
| 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 | 33,000 00 | Dividends unpaid | 363 00 |
| Due from redeeming agents | 49,695 64 | Individual deposits | 164,272 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 | |
| Current expenses | 4,797 19 | Due to State banks and bankers | 235 46 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 928 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,860 00 | | |
| Fractional currency | 136 00 | | |
| Specie | | | |
| Legal tender notes | 27,000 00 | | |
| Three per cent. certificates | | | |
| Total | 824,940 81 | Total | 824,940 81 |

NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

J. M. TREDICK, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$228,622 78 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 162 03 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation | 206,000 00 | Undivided profits..... | 20,895 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 179,400 00 |
| U. S. bonds and securities on hand | 25,000 00 | State bank notes outstanding | 4,739 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 687 50 |
| Due from redeeming agents | 23,549 21 | Individual deposits | 67,034 70 |
| Due from other national banks | 465 87 | 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 | 90 19 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 921 00 | | |
| Fractional currency..... | 644 37 | | |
| Specie..... | 61 08 | | |
| Legal tender notes | 22,240 00 | | |
| Three per cent. certificates | | | |
| Total | 512,756 53 | Total..... | 512,756 53 |

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$217,104 78 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 21,539 55 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits..... | 13,313 81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 133,432 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 5,000 00 | Dividends unpaid | 280 00 |
| Due from redeeming agents | 32,803 57 | Individual deposits | 115,635 25 |
| Due from other national banks | | U. S. deposits..... | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks | |
| Current expenses | 1,705 29 | Due to State banks and bankers..... | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items | 1,204 44 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,173 00 | | |
| Fractional currency..... | 99 53 | | |
| Specie..... | | | |
| Legal tender notes | 15,100 00 | | |
| Three per cent. certificates | | | |
| Total | 434,190 61 | Total..... | 434,190 61 |

Citizens' National Bank, Sanbornton.

ASA P. CATE, *President.*

No. 1333.

WM. T. CASS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$64,251 80 | Capital stock..... | \$70,000 00 |
| Overdrafts..... | | Surplus fund..... | 9,000 00 |
| U. S. bonds to secure circulation | 72,000 00 | Undivided profits..... | 4,993 67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 62,980 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents | 4,200 69 | Individual deposits | 4,413 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..... | | Due to national banks | |
| Current expenses | 690 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,790 70 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 515 00 | | |
| Fractional currency..... | 18 13 | | |
| Specie..... | 100 00 | | |
| Legal tender notes | 7,800 00 | | |
| Three per cent. certificates | | | |
| Total | 151,366 83 | Total..... | 151,366 83 |

NEW HAMPSHIRE.

Carroll County National Bank, Sandwich.

JOSEPH WENTWORTH, *President.*

No. 1071.

PAUL WENTWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$18,815 29 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 12,992 79 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 9,269 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 | 33,500 00 | Dividends unpaid | |
| Due from redeeming agents | 1,880 30 | 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 | | Due to national banks | |
| Current expenses | 375 79 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 41 00 | | |
| Fractional currency | 24 | | |
| Specie | 26 00 | | |
| Legal tender notes | 6,624 00 | | |
| Three per cent. certificates | | | |
| Total | 117,262 62 | Total | 117,262 62 |

Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.*

No. 1183.

SAM'L S. ROLLINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,051 75 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 18,819 31 |
| 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 | 1,712 51 |
| Due from redeeming agents | 16,637 04 | Individual deposits | 26,495 86 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 1,607 56 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,312 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 19 33 | | |
| Specie | 500 00 | | |
| Legal tender notes | 8,900 00 | | |
| Three per cent. certificates | | | |
| Total | 256,027 68 | Total | 256,027 68 |

Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.*

No. 1674.

GILMAN C. GEORGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$36,439 79 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 2,273 86 |
| U. S. bonds to secure circulation | 50,600 00 | Undivided profits | 2,512 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,539 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 783 00 |
| Due from redeeming agents | 10,036 37 | Individual deposits | 4,547 24 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 454 74 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 945 69 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,017 00 | | |
| Fractional currency | 11 40 | | |
| Specie | 50 00 | | |
| Legal tender notes | 3,760 00 | | |
| Three per cent. certificates | | | |
| Total | 103,655 10 | Total | 103,655 10 |

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

WILLIAM HAILE, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$95,885 99 | Capital stock | \$100,000 00 |
| Overdrafts | 470 39 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,010 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,575 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,500 00 | Dividends unpaid | 561 50 |
| Due from redeeming agents | 10,608 77 | Individual deposits | 8,084 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 | 3,500 00 | Due to national banks | |
| Current expenses | 775 36 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,811 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,620 00 | | |
| Fractional currency | 49 85 | | |
| Specie | 51 45 | | |
| Legal tender notes | 7,958 00 | | |
| Three per cent. certificates | | | |
| Total | 226,231 42 | Total | 226,231 42 |

Lake National Bank, Wolfborough.

JOHN M. BRACKETT, *President.*

No. 1486.

CHAS. G. TIBBETTS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$60,233 27 | Capital stock | \$75,000 00 |
| Overdrafts | 392 36 | Surplus fund | 5,606 60 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 2,877 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,450 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 02 | Individual deposits | 2,985 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 | 2,025 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 | 915 45 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 531 00 | | |
| Fractional currency | 72 93 | | |
| Specie | 15 00 | | |
| Legal tender notes | 8,749 00 | | |
| Three per cent. certificates | | | |
| Total | 152,919 03 | Total | 152,919 03 |

VERMONT.

National Bank, Bellows Falls.

N. FULLERTON, *President.*

No. 1653.

J. H. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,829 20 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 27,095 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,225 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 | 26,442 05 | Individual deposits | 68,221 55 |
| Due from other national banks | 15,533 02 | 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 | 171 98 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,091 35 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 26 00 | | |
| Fractional currency | 320 96 | | |
| Specie | 10,271 85 | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 308,714 43 | Total | 308,714 43 |

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

E. A. COBB, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,725 93 | Capital stock | \$110,000 00 |
| Overdrafts | 6,983 81 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 122,000 00 | Undivided profits | 6,147 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 107,260 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 | 15,229 69 | Individual deposits | 68,856 42 |
| Due from other national banks | 2,133 24 | 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 | 13,581 13 |
| Current expenses | 1,721 69 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,368 91 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,361 00 | | |
| Fractional currency | 1,590 66 | | |
| Specie | | | |
| Legal tender notes | 12,730 00 | | |
| Three per cent. certificates | | | |
| Total | 335,844 93 | Total | 335,844 93 |

National White River Bank, Bethel.

R. H. TUPPER, *President.*

No. 962.

H. C. TENNANT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,587 22 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 20,486 20 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 4,879 33 |
| 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 | 204 00 |
| Due from redeeming agents | 9,276 70 | Individual deposits | 5,851 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 | 3,700 00 | Due to national banks | |
| Current expenses | 504 06 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,545 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 160 56 | | |
| Specie | | | |
| Legal tender notes | 11,150 00 | | |
| Three per cent. certificates | | | |
| Total | 268,920 54 | Total | 268,920 54 |

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, JR., *President.*

No. 273.

H. C. COPELAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,886 12 | Capital stock | \$150,000 00 |
| Overdrafts | 4,500 00 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 153,500 00 | Undivided profits | 18,796 66 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 134,904 00 |
| U. S. bonds and securities on hand | 25,900 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | 595 00 |
| Due from redeeming agents | 18,412 02 | Individual deposits | 38,211 70 |
| Due from other national banks | 21,668 65 | 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 ..... | ..... | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,872 57 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 4,298 00 | | |
| Fractional currency | 270 00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 372,507 36 | Total | 372,507 36 |

Brandon National Bank, Brandon.

JOHN A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$251,454 47 | Capital stock | \$200,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 33,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 13,932 82 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 179,514 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 705 00 |
| Due from redeeming agents | 21,367 82 | Individual deposits | 52,810 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 | 1,533 49 | Due to national banks | 10,829 06 |
| Current expenses ..... | ..... | Due to State banks and bankers | 8,600 00 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 464 94 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 328 00 | | |
| Fractional currency | 57 75 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 15,085 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 500,291 47 | Total | 500,291 47 |

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$271,612 18 | Capital stock | \$300,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 4,916 12 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 266,320 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 19,116 12 | Individual deposits | 76,226 11 |
| Due from other national banks ..... | ..... | U. S. deposits | 18,163 02 |
| 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 | 9,441 45 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 2,465 00 | | |
| Fractional currency | 5,145 50 | | |
| Specie | 1,845 00 | | |
| Legal tender notes | 36,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 695,625 25 | Total | 695,625 25 |

VERMONT.

Vermont National Bank, Brattleboro'.

WELLS GOODHUE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$195,613 93 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 55,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 5,871 34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 133,177 00 |
| U. S. bonds and securities on hand..... | 45,000 00 | State bank notes outstanding..... | 2,066 00 |
| Other stocks, bonds, and mortgages..... | 21,000 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 46,188 23 | Individual deposits..... | 171,369 44 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 13,964 38 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,000 00 | Due to national banks..... | 198 40 |
| Current expenses..... | 1,680 53 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,016 88 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 4,827 00 | | |
| Fractional currency..... | 254 23 | | |
| Specie..... | 77 00 | | |
| Legal tender notes..... | 24,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 517,623 18 | Total..... | 517,623 18 |

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,107,400 25 | Capital stock..... | \$700,000 00 |
| Overdrafts..... | | Surplus fund..... | 51,000 00 |
| U. S. bonds to secure circulation..... | 600,000 00 | Undivided profits..... | 30,240 59 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 535,700 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 5,305 00 |
| Other stocks, bonds, and mortgages..... | 1,000 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 97,014 12 | Individual deposits..... | 624,379 83 |
| Due from other national banks..... | | U. S. deposits..... | 26,160 93 |
| Due from State banks and bankers..... | 5,498 10 | Deposits of U. S. disbursing officers..... | 41,470 22 |
| Real estate, furniture, and fixtures..... | 15,000 00 | Due to national banks..... | |
| Current expenses..... | 1,066 21 | Due to State banks and bankers..... | |
| Premiums paid..... | 47,583 37 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,647 80 | Bills payable..... | 50,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 730 00 | | |
| Fractional currency..... | 459 72 | | |
| Specie..... | 2,500 00 | | |
| Legal tender notes..... | 81,355 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,064,256 57 | Total..... | 2,064,256 57 |

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

No. 1638.

C. A. SUMNER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$370,868 64 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 1,500 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 6,862 21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 163,000 00 |
| U. S. bonds and securities on hand..... | 260 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 270 00 |
| Due from redeeming agents..... | 20,972 62 | Individual deposits..... | 155,287 88 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 1,503 31 | Due to State banks and bankers..... | |
| Premiums paid..... | 25,490 67 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,070 85 | Bills payable..... | 25,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,060 00 | | |
| Fractional currency..... | | | |
| Specie..... | 2,250 00 | | |
| Legal tender notes..... | 31,202 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 657,620 09 | Total..... | 657,620 09 |

VERMONT.

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.*

No. 1598.

ISAAC M. GUY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$42,659 46 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 4,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 4,119 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..... | 9,093 38 | Individual deposits..... | 19,376 47 |
| Due from other national banks..... | 9,842 03 | 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..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,526 00 | | |
| Fractional currency..... | 375 51 | | |
| Specie..... | | | |
| Legal tender notes..... | 5,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 122,496 38 | Total..... | 122,496 38 |

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.*

No. 1004.

OSCAR C. HATCH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$100,283 82 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 2,357 93 | Surplus fund..... | 13,928 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 25,500 83 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 177,911 00 |
| U. S. bonds and securities on hand..... | 80,050 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,000 00 | Dividends unpaid..... | 234 00 |
| Due from redeeming agents..... | 14,848 48 | Individual deposits..... | 7,087 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..... | 1,311 20 | Due to national banks..... | |
| Current expenses..... | 1,217 34 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bill re-discounted..... | |
| Checks and other cash items..... | 2,019 80 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,340 00 | | |
| Fractional currency..... | 558 35 | | |
| Specie..... | 64 50 | | |
| Legal tender notes..... | 16,600 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 424,651 42 | Total..... | 424,651 42 |

Caledonia National Bank, Danville.

Q. CROSBY, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$91,961 49 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 22,113 28 |
| U. S. bonds to secure circulation..... | 79,000 00 | Undivided profits..... | 87 70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 65,800 00 |
| U. S. bonds and securities on hand..... | | State banks notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,000 00 | Dividends unpaid..... | 1,026 00 |
| Due from redeeming agents..... | 14,865 56 | Individual deposits..... | 7,484 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..... | 2,450 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..... | 474 11 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 812 00 | | |
| Fractional currency..... | 195 67 | | |
| Specie..... | 42 50 | | |
| Legal tender notes..... | 5,310 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 197,111 33 | Total..... | 197,111 33 |

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$212,347 19 | Capital stock | \$150,000 00 |
| Overdrafts | 5 14 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 2,975 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,030 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,143 00 |
| Other stocks, bonds, and mortgages | 7,600 00 | Dividends unpaid | 1,392 00 |
| Due from redeeming agents | 34,479 24 | Individual deposits | 95,083 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 | 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 | 1,503 27 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,454 00 | | |
| Fractional currency | 25 32 | | |
| Specie | 10,700 00 | | |
| Legal tender notes | 6,445 00 | | |
| Three per cent. certificates | | | |
| Total | 425,624 16 | Total | 425,624 16 |

First National Bank, Fair Haven.

JOSEPH SHELDON, *President.*

No. 344.

S. W. BAILEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,338 23 | Capital stock | \$100,000 00 |
| Overdrafts | 4,265 33 | Surplus fund | 24,079 46 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,368 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 | | Dividends unpaid | |
| Due from redeeming agents | 15,904 47 | Individual deposits | 59,200 81 |
| Due from other national banks | 14,256 04 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,939 45 |
| Current expenses | 1,683 46 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,824 01 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 917 00 | | |
| Fractional currency | 399 80 | | |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| Three per cent. certificates | | | |
| Total | 278,588 34 | Total | 278,588 34 |

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.*

No. 1163.

A. L. NOYES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,367 67 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 10,900 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,294 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,059 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,721 22 | Individual deposits | 11,303 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 | 5,784 54 | Due to national banks | |
| Current expenses | 842 12 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,294 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,533 00 | | |
| Fractional currency | 413 57 | | |
| Specie | | | |
| Legal tender notes | 5,600 00 | | |
| Three per cent. certificates | | | |
| Total | 213,556 68 | Total | 213,556 68 |

VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.*

No. 1541.

WM. B. DENISON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,129 72 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 2,153 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,674 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 170 00 |
| Due from redeeming agents | 15,896 02 | Individual deposits | 21,399 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 | 1,509 00 | Due to national banks | |
| Current expenses | 411 73 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,711 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 73 25 | | |
| Specie | 220 00 | | |
| Legal tender notes | 5,365 00 | | |
| Three per cent. certificates | | | |
| Total | 183,307 25 | Total | 183,307 25 |

West River National Bank, Jamaica.

WM. HARRIS, *President.*

No. 1564.

JOHN A. BUTLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$79,660 16 | Capital stock | \$100,000 00 |
| Overdrafts | 912 16 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 86,700 00 | Undivided profits | 9,522 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 76,348 00 |
| U. S. bonds and securities on hand | 4,000 00 | State bank notes outstanding | 1,216 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 862 50 |
| Due from redeeming agents | 19,288 50 | Individual deposits | 7,846 49 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,500 00 | Due to national banks | |
| Current expenses | 1,129 57 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 545 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 410 00 | | |
| Fractional currency | 314 47 | | |
| Specie | 120 43 | | |
| Legal tender notes | 7,215 00 | | |
| Three per cent. certificates | | | |
| Total | 202,795 29 | Total | 202,795 29 |

National Bank, Lyndon.

JOHN M. WEEKS, *President.*

No. 1140.

S. B. MATTOCKS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,134 43 | Capital stock | \$100,012 50 |
| Overdrafts | 243 77 | Surplus fund | 13,303 66 |
| U. S. bonds to secure circulation | 106,009 00 | Undivided profits | 4,868 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,750 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 280 00 | Dividends unpaid | 128 00 |
| Due from redeeming agents | 22,147 55 | Individual deposits | 37,092 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 | 1,603 45 | Due to national banks | |
| Current expenses | 1,218 75 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,105 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,231 00 | | |
| Fractional currency | 370 91 | | |
| Specie | 137 15 | | |
| Legal tender notes | 10,673 00 | | |
| Three per cent. certificates | | | |
| Total | 245,065 31 | Total | 245,065 31 |

VERMONT.

Battenkill National Bank, Manchester.

ELIAS B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$100,802 91 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | 21,840 33 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 3,295 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,121 24 | Individual deposits | 36,778 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 | 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 | 1,550 00 | | |
| Fractional currency | | | |
| Specie | 425 32 | | |
| Legal tender notes | 8,615 00 | | |
| Three per cent. certificates | | | |
| Total | 203,514 47 | Total | 203,514 47 |

National Bank, Middlebury.

PARIS FLETCHER, *President.*

No. 1195.

JOHN G. WELLINGTON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$177,448 27 | Capital stock | \$260,000 00 |
| Overdrafts | | Surplus fund | 18,779 20 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 49,504 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,150 00 |
| U. S. bonds and securities on hand | 63,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,600 00 | Dividends unpaid | 1,916 00 |
| Due from redeeming agents | 28,788 58 | Individual deposits | 67,415 96 |
| Due from other national banks | 7,222 74 | 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 | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,015 69 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,200 00 | | |
| Fractional currency | 527 70 | | |
| Specie | 76 00 | | |
| Legal tender notes | 16,437 00 | | |
| Three per cent. certificates | | | |
| Total | 515,765 98 | Total | 515,765 98 |

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

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

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$173,686 29 | Capital stock | \$250,000 00 |
| Overdrafts | 25,511 49 | Surplus fund | 58,221 39 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 3,211 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 222,659 00 |
| U. S. bonds and securities on hand | 25,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,700 00 | Dividends unpaid | 115 00 |
| Due from redeeming agents | 82,204 71 | Individual deposits | 124,472 73 |
| Due from other national banks | 12,090 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 | |
| Current expenses | 1,465 17 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,390 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,654 00 | | |
| Fractional currency | 2,512 56 | | |
| Specie | | | |
| Legal tender notes | 23,214 00 | | |
| Three per cent. certificates | | | |
| Total | 658,679 20 | Total | 658,679 20 |

VERMONT.

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

CHAS. A. REED, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,263 82 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 16,571 22 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 269,500 00 |
| U. S. bonds and securities on hand | 1,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 129,500 00 | Dividends unpaid | 395 00 |
| Due from redeeming agents | 127,665 18 | Individual deposits | 28,561 49 |
| Due from other national banks | | U. S. deposits | 26,377 83 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 70,098 60 |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 2,440 75 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,238 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,816 00 | | |
| Fractional currency | 485 94 | | |
| Specie | 565 00 | | |
| Legal tender notes | 26,429 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 811,504 19 | Total | 811,504 19 |

First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

C. G. LINCOLN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$414,083 60 | Capital stock | \$500,000 00 |
| Overdrafts | 20,610 28 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 556,000 00 | Undivided profits | 2,613 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 494,140 00 |
| U. S. bonds and securities on hand | 104,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 104,600 00 | Dividends unpaid | |
| Due from redeeming agents | 62,317 04 | Individual deposits | 97,736 73 |
| Due from other national banks | 7,982 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 | 302 64 |
| Current expenses | | Due to State banks and bankers | 234 74 |
| Premiums paid | 125 02 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,365 00 | | |
| Fractional currency | 23 16 | | |
| Specie | | | |
| Legal tender notes | 43,921 00 | | |
| Three per cent. certificates | | | |
| Total | 1,220,027 52 | Total | 1,220,027 52 |

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.*

No. 1633.

HENRY G. ELY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$26,759 20 | Capital stock | \$100,000 00 |
| Overdrafts | 169 62 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,641 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,580 00 |
| U. S. bonds and securities on hand | 2,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,200 00 | Dividends unpaid | 284 00 |
| Due from redeeming agents | 9,613 38 | Individual deposits | 16,232 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 | 1,491 00 | Due to national banks | |
| Current expenses | 838 04 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,868 15 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,820 00 | | |
| Fractional currency | 349 97 | | |
| Specie | | | |
| Legal tender notes | 9,608 00 | | |
| Three per cent. certificates | | | |
| Total | 218,737 36 | Total | 218,737 36 |

VERMONT.

First National Bank, Orwell.

J. L. HAMMOND, *President.*

No. 228.

C. E. BUSH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$111,774 84 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 8,437 95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,247 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,500 00 | Dividends unpaid..... | 250 00 |
| Due from redeeming agents..... | 18,510 44 | Individual deposits..... | 41,898 88 |
| Due from other national banks..... | 639 28 | U. S. deposits..... | |
| Due from State banks and bankers..... | 39 50 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,500 00 | Due to national banks..... | |
| Current expenses..... | 96 70 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 456 52 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 269 00 | | |
| Fractional currency..... | 57 55 | | |
| Specie..... | | | |
| Legal tender notes..... | 9,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 246,833 83 | Total..... | 246,833 83 |

National Bank, Poultney.

J. JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$167,157 48 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 8,266 34 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 85,935 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 20,533 90 | Individual deposits..... | 79,137 40 |
| Due from other national banks..... | 850 42 | U. S. deposits..... | |
| Due from State banks and bankers..... | 760 64 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 12,065 29 | Due to national banks..... | 11,311 82 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 955 91 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 707 00 | | |
| Fractional currency..... | 173 92 | | |
| Specie..... | 184 00 | | |
| Legal tender notes..... | 11,262 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 314,650 56 | Total..... | 314,650 56 |

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$65,267 04 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 13,433 52 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 2,676 25 |
| 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..... | 5,073 53 | Individual deposits..... | 19,402 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..... | 1,000 00 | Due to national banks..... | 446 30 |
| Current expenses..... | 66 37 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,460 00 | | |
| Fractional currency..... | | | |
| Specie..... | 141 13 | | |
| Legal tender notes..... | 5,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 129,008 07 | Total..... | 129,008 07 |

VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$108,053 60 | Capital stock | \$100,000 00 |
| Overdrafts | 5,810 73 | Surplus fund | 2,880 08 |
| U. S. bonds to secure circulation | 94,700 00 | Undivided profits | 3,948 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,890 00 |
| U. S. bonds and securities on hand | 2,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400 00 | Dividends unpaid | 229 62 |
| Due from redeeming agents | 11,078 46 | Individual deposits | 3,535 36 |
| Due from other national banks | 1,023 75 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,428 82 | Due to national banks | |
| Current expenses | 574 11 | Due to State banks and bankers | |
| Premiums paid | 1,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 61 50 | Bills payable | 44,500 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 360 00 | | |
| Fractional currency | 291 98 | | |
| Specie | 15 00 | | |
| Legal tender notes | 5,931 00 | | |
| Three per cent. certificates | | | |
| Total | 239,983 95 | Total | 239,983 95 |

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$210,970 45 | Capital stock | \$200,000 00 |
| Overdrafts | 13,055 86 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 6,126 03 |
| 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 | 21,881 87 | Individual deposits | 70,412 68 |
| Due from other national banks | 5,000 00 | U. S. deposits | 19,775 08 |
| Due from State banks and bankers | 496 87 | Deposits of U. S. disbursing officers | 558 37 |
| Real estate, furniture, and fixtures | | Due to national banks | 7,042 14 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,774 99 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,260 00 | | |
| Fractional currency | 474 26 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 533,914 30 | Total | 533,914 30 |

National Bank, Rutland.

JOHN B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$517,641 64 | Capital stock | \$500,000 00 |
| Overdrafts | 6,217 08 | Surplus fund | 87,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 18,158 79 |
| 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 | 1,070 00 |
| Due from redeeming agents | 67,565 03 | Individual deposits | 128,316 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 | 32,000 00 | Due to national banks | |
| Current expenses | 20,900 00 | Due to State banks and bankers | |
| Premiums paid | 1,549 57 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,322 00 | | |
| Fractional currency | 350 12 | | |
| Specie | | | |
| Legal tender notes | 34,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,184,545 44 | Total | 1,184,545 44 |

VERMONT.

Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$266, 321 92 | Capital stock | \$300, 000 00 |
| Overdrafts | | Surplus fund | 5, 000 00 |
| U. S. bonds to secure circulation | 300, 000 00 | Undivided profits | 6, 386 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269, 500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 20 00 |
| Due from redeeming agents | 29, 786 49 | Individual deposits | 72, 347 87 |
| Due from other national banks | 2, 464 86 | 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 | 114 60 | Due to State banks and bankers | |
| Premiums paid | 23, 355 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2, 856 64 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3, 016 00 | | |
| Fractional currency | 739 19 | | |
| Specie | | | |
| Legal tender notes | 23, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 653, 254 70 | Total | 653, 254 70 |

First National Bank, Springfield.

A. WOOLSON, *President.*

No. 122.

ALBERT BROWN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$197, 802 55 | Capital stock | \$200, 000 00 |
| Overdrafts | 780 75 | Surplus fund | 23, 030 00 |
| U. S. bonds to secure circulation | 202, 000 00 | Undivided profits | 16, 334 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178, 405 00 |
| U. S. bonds and securities on hand | 11, 900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18, 748 79 | Dividends unpaid | 353 00 |
| Due from redeeming agents | | Individual deposits | 36, 931 60 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1, 000 00 | Due to national banks | |
| Current expenses | 960 52 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2, 412 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 839 00 | | |
| Fractional currency | 258 20 | | |
| Specie | | | |
| Legal tender notes | 18, 321 00 | | |
| Three per cent. certificates | | | |
| Total | 455, 023 67 | Total | 455, 023 67 |

First National Bank, St. Albans.

HIRAM BELLOWES, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$147, 538 70 | Capital stock | \$100, 000 00 |
| Overdrafts | 1, 701 32 | Surplus fund | 19, 210 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 6, 439 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 980 00 |
| U. S. bonds and securities on hand | 20, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 38, 984 62 | Individual deposits | 126, 140 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 | 6, 000 00 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 4, 010 47 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3, 122 00 | | |
| Fractional currency | 312 67 | | |
| Specie | 600 00 | | |
| Legal tender notes | 19, 500 00 | | |
| Three per cent. certificates | | | |
| Total | 341, 769 78 | Total | 341, 769 78 |

VERMONT.

Vermont National Bank, St. Albans.

W. C. SMITH, *President.*

No. 1583.

BRADLEY BARLOW, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$288,328 61 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits..... | 25,925 00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 170,000 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 | 79,385 31 | Individual deposits | 235,057 05 |
| Due from other national banks | 4,259 33 | 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..... | |
| Current expenses | 3,219 59 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,081 05 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks | 2,874 00 | | |
| Fractional currency..... | 933 16 | | |
| Specie..... | | | |
| Legal tender notes..... | 45,276 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 651,357 05 | Total..... | 651,357 05 |

First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 489.

GEO. MAY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$397,218 23 | Capital stock..... | \$450,000 00 |
| Overdrafts..... | | Surplus fund..... | 35,800 00 |
| U. S. bonds to secure circulation | 452,000 00 | Undivided profits..... | 8,456 10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 395,857 00 |
| U. S. bonds and securities on hand | 850 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | 250 00 | Dividends unpaid | |
| Due from redeeming agents | 32,954 62 | Individual deposits | 65,948 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..... | 16,650 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..... | 2,191 72 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks | 12,306 00 | | |
| Fractional currency..... | 1,941 17 | | |
| Specie..... | | | |
| Legal tender notes..... | 39,700 00 | | |
| Three per cent. certificates | | | |
| Total | 956,061 74 | Total..... | 956,061 74 |

National Union Bank, Swanton.

W. L. SOWLES, *President.*

No. 1634.

E. M. SOWLES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$77,371 61 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 2,081 20 | Surplus fund..... | 8,085 75 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits..... | 4,402 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 67,500 00 |
| U. S. bonds and securities on hand | 6,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | |
| Due from redeeming agents | 12,738 89 | Individual deposits | 31,734 79 |
| Due from other national banks | 1,450 49 | 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 | 622 50 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 800 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks | 800 00 | | |
| Fractional currency..... | 53 18 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,000 00 | | |
| Three per cent. certificates | | | |
| Total | 186,722 87 | Total..... | 186,722 87 |

VERMONT.

National Bank, Vergennes.

C. T. STEVENS, *President.*

No. 1364.

H. C. HORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$157,846 08 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 12,783 78 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 24,110 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,355 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 242 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 32,148 42 | Individual deposits | 66,002 65 |
| Due from other national banks | 11,320 26 | 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 | 17,788 11 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 655 00 | | |
| Fractional currency | 71 62 | | |
| Specie | | | |
| Legal tender notes | 10,800 00 | | |
| Three per cent. certificates | | | |
| Total | 387,493 44 | Total | 387,493 44 |

Waterbury National Bank, Waterbury.

LEANDER HUTCHINS, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$101,331 42 | Capital stock | \$100,000 00 |
| Overdrafts | 1,529 17 | Surplus fund | 17,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,566 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,310 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 14,471 80 | Individual deposits | 17,796 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 | 1,556 59 | Due to national banks | |
| Current expenses | 612 84 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 758 75 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 384 00 | | |
| Fractional currency | 58 77 | | |
| Specie | | | |
| Legal-tender notes | 8,400 00 | | |
| Three per cent. certificates | | | |
| Total | 229,173 34 | Total | 229,173 34 |

National Bank of Newbury, Wells River.

WM. R. SHEDD, *President.*

No. 1406.

GEO. LESLIE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,277 24 | Capital stock | \$150,000 00 |
| Overdrafts | 13,971 18 | Surplus fund | 12,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 12,038 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 127,000 00 |
| U. S. bonds and securities on hand | 1,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | |
| Due from redeeming agents | 21,568 45 | Individual deposits | 107,642 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 | 1,595 00 | Due to national banks | 10,000 00 |
| Current expenses | 121 70 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,861 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 610 00 | | |
| Fractional currency | 997 49 | | |
| Specie | 5,966 00 | | |
| Legal tender notes | 20,672 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 419,180 25 | Total | 419,180 25 |

VERMONT.

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$72,281 75 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 5,744 90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,878 00 |
| U. S. bonds and securities on hand..... | 35,000 00 | State bank notes outstanding..... | 1,085 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 2,929 12 |
| Due from redeeming agents..... | 3,579 35 | Individual deposits..... | 9,095 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..... | |
| Current expenses..... | 1 00 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,092 09 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 49 48 | | |
| Specie..... | | | |
| Legal tender notes..... | 14,738 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 226,732 67 | Total..... | 226,732 67 |

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

ELIAKIM JOHNSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$161,617 62 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 225 62 | Surplus fund..... | 14,232 45 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 2,497 28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 131,560 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 7,500 00 | Dividends unpaid..... | 700 00 |
| Due from redeeming agents..... | 31,540 79 | Individual deposits..... | 40,751 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..... | 9,112 00 | Due to national banks..... | |
| Current expenses..... | 796 68 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,182 66 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,422 00 | | |
| Fractional currency..... | 1,073 42 | | |
| Specie..... | 270 00 | | |
| Legal tender notes..... | 12,000 00 | | |
| Three per cent. certificates..... | 5,000 00 | | |
| Total..... | 389,740 79 | Total..... | 389,740 79 |

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.*

No. 1326.

J. N. FARRAR, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$160,459 82 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 10,997 60 |
| 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..... | 7,646 00 |
| Due from redeeming agents..... | 14,083 55 | Individual deposits..... | 47,035 30 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 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..... | 10,558 02 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,112 00 | | |
| Fractional currency..... | 285 51 | | |
| Specie..... | | | |
| Legal tender notes..... | 21,150 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 380,678 90 | Total..... | 380,678 90 |

First National Bank, Adams.

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$282,362 63 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 1,500 00 | Surplus fund..... | 36,000 00 |
| U. S. bonds to secure circulation..... | 142,000 00 | Undivided profits..... | 10,809 58 |
| 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..... | 10,029 04 | Individual deposits..... | 82,138 74 |
| Due from other national banks..... | 3,327 21 | 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..... | 1,926 79 |
| Current expenses..... | 2,094 70 | Due to State banks and bankers..... | 20,536 57 |
| Premiums paid..... | | Notes and bills re-discounted..... | 57,961 01 |
| Checks and other cash items..... | 1,159 41 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 673 00 | | |
| Fractional currency..... | 166 70 | | |
| Specie..... | | | |
| Legal tender notes..... | 18,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 486,872 69 | Total..... | 486,872 69 |

First National Bank, Amesbury.

W. H. HASKELL, *President.*

No. 268.

J. L. PEARSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$122,215 41 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 60 |
| U. S. bonds to secure circulation..... | 100,600 00 | Undivided profits..... | 11,488 45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,990 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,000 00 | Dividends unpaid..... | 525 00 |
| Due from redeeming agents..... | 16,469 86 | Individual deposits..... | 36,188 07 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 753 73 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,216 84 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,466 00 | | |
| Fractional currency..... | 18 68 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,060 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 257,191 52 | Total..... | 257,191 52 |

MASSACHUSETTS.

First National Bank, Amherst.

L. M. HILLS, *President.*

No. 393.

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

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$213,117 84 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 355 77 | Surplus fund..... | 34,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 349 51 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 133,375 00 |
| U. S. bonds and securities on hand..... | 300 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 200 00 | Dividends unpaid..... | 3,628 00 |
| Due from redeeming agents..... | 25,836 47 | Individual deposits..... | 92,329 61 |
| Due from other national banks..... | 3,387 97 | 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..... | 6,852 88 |
| Current expenses..... | 229 17 | 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..... | 420,655 00 |
| Bills of other national banks..... | 500 00 | | |
| Fractional currency..... | 902 78 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 15,195 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 420,655 00 | | |

Andover National Bank, Andover.

JOHN FLINT, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$239,649 07 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 48,779 10 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 223 62 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 174,333 00 |
| U. S. bonds and securities on hand..... | 55,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 12,190 00 |
| Due from redeeming agents..... | 37,941 03 | Individual deposits..... | 89,961 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..... | 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..... | ..... | Total..... | 575,487 37 |
| Bills of other national banks..... | 6,422 00 | | |
| Fractional currency..... | 77 52 | | |
| Specie..... | 2,397 75 | | |
| Legal tender notes..... | 19,000 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 575,487 37 | | |

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 705.

A. L. NEWMAN, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$302,828 35 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 70,000 00 |
| U. S. bonds to secure circulation..... | 147,000 00 | Undivided profits..... | 8,635 11 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 130,391 00 |
| U. S. bonds and securities on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 902 10 |
| Due from redeeming agents..... | 30,818 88 | Individual deposits..... | 138,523 33 |
| Due from other national banks..... | ..... | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 62 80 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 2,000 00 | Due to national banks..... | ..... |
| Current expenses..... | 2,610 15 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | 10,000 00 |
| Checks and other cash items..... | 494 76 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 508,451 54 |
| Bills of other national banks..... | 1,880 00 | | |
| Fractional currency..... | 715 60 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 20,041 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 508,451 54 | | |

MASSACHUSETTS.

Attleborough National Bank, Attleborough.

E. IRA RICHARDS, *President.*

No. 1604.

E. R. PRICE, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$236,599 04 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 1,652 84 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 24,611 99 |
| 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..... | 133 00 |
| Due from redeeming agents..... | 37,631 46 | Individual deposits..... | 174,414 38 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 5,137 38 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Due to national banks..... | |
| Current expenses..... | 3,643 09 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 14,404 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 11,087 00 | | |
| Fractional currency..... | 210 56 | | |
| Specie..... | 204 00 | | |
| Legal tender notes..... | 13,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 427,989 37 | Total..... | 427,989 37 |

First National Bank, Barre.

GEO. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$180,096 30 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 42,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 11,401 15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 132,360 00 |
| U. S. bonds and securities on hand..... | 400 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 15,700 00 | Dividends unpaid..... | 265 00 |
| Due from redeeming agents..... | 10,563 68 | Individual deposits..... | 38,588 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..... | 2,010 50 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,137 47 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 781 00 | | |
| Fractional currency..... | 189 03 | | |
| Specie..... | 37 07 | | |
| Legal tender notes..... | 13,700 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 374,615 05 | Total..... | 374,615 05 |

Beverly National Bank, Beverly.

SAM'L ENDICOTT, *President.*

No. 969.

ROBT. G. BENNETT, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$261,509 24 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 2,858 74 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 2,579 86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 174,332 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 9,140 00 |
| Due from redeeming agents..... | 40,677 88 | Individual deposits..... | 108,079 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..... | | Due to national banks..... | 32 08 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,209 31 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,866 00 | | |
| Fractional currency..... | 362 45 | | |
| Specie..... | | | |
| Legal tender notes..... | 24,680 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 534,163 62 | Total..... | 534,163 62 |

MASSACHUSETTS.

First National Bank, Boston.

ABRAHAM T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,081,526 58 | Capital stock | \$1,000,000 00 |
| Overdrafts | 946 38 | Surplus fund | 890,370 91 |
| U. S. bonds to secure circulation | 889,000 00 | Undivided profits | 34,072 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 748,540 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,522 00 |
| Other stocks, bonds, and mortgages | 150,400 00 | Dividends unpaid | |
| Due from redeeming agents | 556,900 05 | Individual deposits | 1,097,222 88 |
| Due from other national banks | 105,005 18 | U. S. deposits | |
| Due from State banks and bankers | 6,740 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 286,613 08 | Due to national banks | 2,145,444 73 |
| Current expenses | | Due to State banks and bankers | 168,024 61 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 28,096 11 | Bills payable | |
| Exchanges for clearing house | 365,622 94 | | |
| Bills of other national banks | 97,954 00 | | |
| Fractional currency | 3,367 64 | | |
| Specie | 17,175 00 | | |
| Legal tender notes | 485,250 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 6,085,197 44 | Total | 6,085,197 44 |

Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,739,871 75 | Capital stock | \$1,600,000 00 |
| Overdrafts | | Surplus fund | 550,000 00 |
| U. S. bonds to secure circulation | 890,000 00 | Undivided profits | 23,515 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 753,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Undivided profits | 60,924 00 |
| Due from redeeming agents | 782,175 78 | Individual deposits | 3,014,409 90 |
| Due from other national banks | 314,765 88 | U. S. deposits | |
| Due from State banks and bankers | 3,697 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,066,525 62 |
| Current expenses | | Due to State banks and bankers | 115,941 22 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 624,117 96 | | |
| Bills of other national banks | 169,247 00 | | |
| Fractional currency | | | |
| Specie | 28,580 16 | | |
| Legal tender notes | 516,950 00 | | |
| Three per cent. certificates | 115,000 00 | | |
| Total | 7,184,316 13 | Total | 7,184,316 13 |

Third National Bank, Boston.

P. L. EVERETT, *President.*

No. 359.

JONAS BENNETT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,033,123 90 | Capital stock | \$300,000 00 |
| Overdrafts | 58 54 | Surplus fund | 115,431 72 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 9,700 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,527 00 |
| U. S. bonds and securities on hand | 25,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,037 50 | Dividends unpaid | 8,976 09 |
| Due from redeeming agents | 152,773 07 | Individual deposits | 1,226,954 05 |
| Due from other national banks | 98,723 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 | 44,338 00 |
| Current expenses | 1,145 46 | Due to State banks and bankers | 5,459 43 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 183,512 28 | | |
| Bills of other national banks | 13,846 00 | | |
| Fractional currency | 262 00 | | |
| Specie | 23,673 79 | | |
| Legal tender notes | 103,050 00 | | |
| Three per cent. certificates | 30,000 00 | | |
| Total | 1,885,386 26 | Total | 1,885,386 26 |

MASSACHUSETTS.

National Bank of the Republic, Boston.

DAVID SNOW, *President.*

No. 379.

CHAS. A. VIALLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 102, 396 83 | Capital stock | \$1, 500, 000 00 |
| Overdrafts | | Surplus fund | 300, 000 00 |
| U. S. bonds to secure circulation | 958, 000 00 | Undivided profits | 45, 803 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 793, 000 00 |
| U. S. bonds and securities on hand | 2, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 57, 860 60 |
| Due from redeeming agents | 253, 755 80 | Individual deposits | 897, 239 42 |
| Due from other national banks | 54, 237 05 | U. S. deposits | |
| Due from State banks and bankers | 137 84 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 95, 394 85 | Due to national banks | 355, 670 46 |
| Current expenses | 27 83 | Due to State banks and bankers | 5, 215 73 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 284, 838 69 | | |
| Bills of other national banks | 6, 000 00 | | |
| Fractional currency | 400 00 | | |
| Specie | | | |
| Legal tender notes | 197, 600 00 | | |
| Three per cent. certificates | | | |
| Total | 3, 954, 788 89 | Total | 3, 954, 788 89 |

Boston National Bank, Boston.

LYMAN NICHOLS, *President.*

No. 402.

CHAS. B. HALL, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 192, 971 48 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | | Surplus fund | 120, 000 00 |
| U. S. bonds to secure circulation | 687, 000 00 | Undivided profits | 68, 887 22 |
| U. S. bonds to secure deposits | 250, 000 00 | National bank notes outstanding | 565, 735 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 25, 944 00 |
| Due from redeeming agents | 129, 203 86 | Individual deposits | 657, 325 98 |
| Due from other national banks | 49, 803 48 | U. S. deposits | 27, 221 60 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 77, 879 15 |
| Current expenses | 31 47 | Due to State banks and bankers | 148, 902 49 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 125, 726 79 | | |
| Bills of other national banks | 17, 142 00 | | |
| Fractional currency | 516 36 | | |
| Specie | 1, 500 00 | | |
| Legal tender notes | 178, 600 00 | | |
| Three per cent. certificates | | | |
| Total | 2, 691, 895 44 | Total | 2, 691, 895 44 |

National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.*

No. 460.

WM. BASSET, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 390, 431 97 | Capital stock | \$1, 500, 000 00 |
| Overdrafts | | Surplus fund | 60, 000 00 |
| U. S. bonds to secure circulation | 895, 000 00 | Undivided profits | 16, 118 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 765, 218 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 52, 592 00 |
| Due from redeeming agents | 168, 392 20 | Individual deposits | 900, 775 82 |
| Due from other national banks | 58, 730 29 | U. S. deposits | |
| Due from State banks and bankers | 3, 532 23 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 422, 280 31 |
| Current expenses | 828 51 | Due to State banks and bankers | 136, 766 34 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6, 686 61 | Bills payable | |
| Exchanges for clearing house | 173, 172 32 | | |
| Bills of other national banks | 9, 734 00 | | |
| Fractional currency | 3, 526 16 | | |
| Specie | 10, 528 32 | | |
| Legal tender notes | 219, 218 00 | | |
| Three per cent. certificates | 5, 000 00 | | |
| Total | 3, 944, 690 70 | Total | 3, 944, 690 70 |

MASSACHUSETTS.

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 473.

JOHN K. FULLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,312,794 01 | Capital stock | \$3,000,000 00 |
| Overdrafts | | Surplus fund | 1,080,432 58 |
| U. S. bonds to secure circulation | 2,066,000 00 | Undivided profits | 44,732 55 |
| U. S. bonds to secure deposits | 600,000 00 | National bank notes outstanding | 1,592,215 00 |
| U. S. bonds and securities on hand | 334,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,000 00 | Dividends unpaid | 137,407 41 |
| Due from redeeming agents | 342,614 26 | Individual deposits | 3,390,246 52 |
| Due from other national banks | 660,532 80 | U. S. deposits | 185,884 58 |
| Due from State banks and bankers | 5,781 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 353,000 00 | Due to national banks | 361,815 58 |
| Current expenses | | Due to State banks and bankers | 191,364 17 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 281,322 62 | | |
| Bills of other national banks | 60,981 00 | | |
| Fractional currency | 1,775 00 | | |
| Specie | 178,581 70 | | |
| Legal tender notes | 332,716 00 | | |
| Three per cent. certificates | 450,000 00 | | |
| Total | 9,984,098 39 | Total | 9,984,098 39 |

Market National Bank, Boston.

CHARLES O. WHITMORE, *President.*

No. 505.

JONA. BROWN, JR., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,110,587 18 | Capital stock | \$800,000 00 |
| Overdrafts | | Surplus fund | 63,743 24 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 35,092 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 352,944 00 |
| U. S. bonds and securities on hand | 12,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 35,660 64 |
| Due from redeeming agents | 110,442 57 | Individual deposits | 452,010 23 |
| Due from other national banks | 17,342 96 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 58,969 53 |
| Current expenses | 40 10 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,478 77 | Bills payable | |
| Exchanges for clearing house | 46,957 89 | | |
| Bills of other national banks | 6,122 00 | | |
| Fractional currency | 6,400 10 | | |
| Specie | 2,755 53 | | |
| Legal tender notes | 83,093 00 | | |
| Three per cent. certificates | | | |
| Total | 1,798,420 10 | Total | 1,798,420 10 |

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

S. D. LORING, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,810,495 10 | Capital stock | \$1,500,000 00 |
| Overdrafts | 1,015 82 | Surplus fund | 375,000 00 |
| U. S. bonds to secure circulation | 914,000 00 | Undivided profits | 44,582 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 798,917 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 72,834 60 |
| Due from redeeming agents | 334,719 58 | Individual deposits | 1,929,144 52 |
| Due from other national banks | 139,789 00 | U. S. deposits | |
| Due from State banks and bankers | 11,219 30 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 130,750 00 | Due to national banks | 155,592 70 |
| Current expenses | 53 00 | Due to State banks and bankers | 117,316 71 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 12,018 82 | Bills payable | |
| Exchanges for clearing house | 204,435 85 | | |
| Bills of other national banks | 74,591 00 | | |
| Fractional currency | 2,958 00 | | |
| Specie | 5,142 33 | | |
| Legal tender notes | 343,200 00 | | |
| Three per cent. certificates | | | |
| Total | 4,984,387 80 | Total | 4,984,387 80 |

. . MASSACHUSETTS .

National Bank of Redemption, Boston.

Wm. D. FORBES, *President.*

No. 515.

EDWARD A. PRESBRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$4, 618, 962 73 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | | Surplus fund | 200, 000 00 |
| U. S. bonds to secure circulation | 890, 000 00 | Undivided profits | 257, 665 69 |
| U. S. bonds to secure deposits | 35, 000 00 | National bank notes outstanding | 786, 500 00 |
| U. S. bonds and securities on hand | 215, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 22, 015 00 |
| Due from redeeming agents | 758, 578 89 | Individual deposits | 1, 054, 458 23 |
| Due from other national banks | 36, 953 39 | U. S. deposits | 35, 391 78 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 4, 450, 927 89 |
| Current expenses | 13, 410 06 | Due to State banks and bankers | 13, 193 06 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 29, 854 78 | Bills payable | |
| Exchanges for clearing house | 580, 555 49 | | |
| Bills of other national banks | 91, 047 00 | | |
| Fractional currency | 3, 548 27 | | |
| Specie | 15, 343 05 | | |
| Legal tender notes | 516, 168 00 | | |
| Three per cent. certificates | 15, 000 00 | | |
| Total | 7, 819, 451 65 | Total | 7, 819, 451 65 |

Continental National Bank, Boston.

OLIVER DITSON, *President.*

No. 524.

JAMES SWAN, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 300, 664 33 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | | Surplus fund | 150, 012 21 |
| U. S. bonds to secure circulation | 642, 000 00 | Undivided profits | 15, 345 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 568, 050 00 |
| U. S. bonds and securities on hand | 8, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 36, 951 50 |
| Due from redeeming agents | 198, 837 69 | Individual deposits | 700, 511 95 |
| Due from other national banks | 36, 566 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 | 30, 404 56 |
| Current expenses | 831 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6, 511 35 | Bills payable | |
| Exchanges for clearing house | 135, 753 79 | | |
| Bills of other national banks | 37, 075 00 | | |
| Fractional currency | 2, 685 03 | | |
| Specie | | | |
| Legal tender notes | 132, 350 00 | | |
| Three per cent. certificates | | | |
| Total | 2, 501, 275 77 | Total | 2, 501, 275 77 |

North National Bank, Boston.

CHAS. G. NAZRO, *President.*

No. 525.

JOHN B. WITHERBEE, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 317, 432 67 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | 1, 153 86 | Surplus fund | 200, 000 00 |
| U. S. bonds to secure circulation | 952, 000 00 | Undivided profits | 44, 438 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 791, 542 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8, 000 00 | Dividends unpaid | 35, 220 40 |
| Due from redeeming agents | 378, 546 60 | Individual deposits | 669, 921 04 |
| Due from other national banks | 33, 243 08 | U. S. deposits | |
| Due from State banks and bankers | 11, 693 08 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 262, 722 51 |
| Current expenses | 199 03 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6, 163 67 | Bills payable | |
| Exchanges for clearing house | 77, 299 44 | | |
| Bills of other national banks | 13, 414 00 | | |
| Fractional currency | 527 99 | | |
| Specie | 7, 171 09 | | |
| Legal tender notes | 197, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 3, 003, 844 51 | Total | 3, 003, 844 51 |

MASSACHUSETTS.

National Exchange Bank, Boston.

A. I. BENYON, *President.*

No. 529.

J. M. PETTENGILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,435,029 37 | Capital stock | \$1,000,000 00 |
| Overdrafts | 266 60 | Surplus fund | 640,909 56 |
| U. S. bonds to secure circulation | 915,000 00 | Undivided profits | 37,461 57 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 799,000 00 |
| U. S. bonds and securities on hand | 6,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 38,448 00 |
| Due from redeeming agents | 408,345 88 | Individual deposits | 1,632,247 51 |
| Due from other national banks | 49,954 87 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 34,540 69 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 961,364 33 |
| Current expenses | 26,627 49 | Due to State banks and bankers | 653,124 24 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house | 391,770 94 | | |
| Bills of other national banks | 36,814 00 | | |
| Fractional currency | 8,041 26 | | |
| Specie | 61,051 11 | | |
| Legal tender notes | 479,113 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 5,762,555 21 | Total | 5,762,555 21 |

Eliot National Bank, Boston.

JOHN DEMERITT, *President.*

No. 536.

R. B. CONANT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,963,108 79 | Capital stock | \$1,000,000 00 |
| Overdrafts | 3,941 03 | Surplus fund | 182,500 00 |
| U. S. bonds to secure circulation | 951,000 00 | Undivided profits | 1,437 35 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 785,610 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 72 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 38,155 00 |
| Due from redeeming agents | 201,852 61 | Individual deposits | 1,015,647 50 |
| Due from other national banks | 17,805 48 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 111 30 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 403,517 53 |
| Current expenses | 2,841 42 | Due to State banks and bankers | 184,417 09 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 18,032 14 | Bills payable ..... | ..... |
| Exchanges for clearing house | 259,182 37 | | |
| Bills of other national banks | 29,321 00 | | |
| Fractional currency | 6,644 52 | | |
| Specie | 1,705 81 | | |
| Legal tender notes | 155,810 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 3,611,356 47 | Total | 3,611,356 47 |

Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.*

No. 545.

JOHN J. SOREN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,068,035 08 | Capital stock | \$500,000 00 |
| Overdrafts | 153 25 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 65,900 66 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 438,165 00 |
| U. S. bonds and securities on hand | 20,000 00 | State bank notes outstanding | 9,947 00 |
| Other stocks, bonds, and mortgages | 26,637 96 | Dividends unpaid | 27,501 23 |
| Due from redeeming agents | 158,129 46 | Individual deposits | 800,732 81 |
| Due from other national banks | 15,992 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 | 70,000 00 |
| Current expenses | 6 72 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,607 70 | Bills payable ..... | ..... |
| Exchanges for clearing house | 54,570 30 | | |
| Bills of other national banks | 31,000 00 | | |
| Fractional currency | 250 00 | | |
| Specie | 5,863 85 | | |
| Legal tender notes | 154,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,037,246 70 | Total | 2,037,246 70 |

MASSACHUSETTS.

Broadway National Bank, Boston.

HENRY SOUTHER, *President.*

No. 551.

HORACE H. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$363,489 00 | Capital stock | \$200,000 00 |
| Overdrafts | 524 74 | Surplus fund | 41,415 32 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 2,684 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,202 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,057 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,426 42 |
| Due from redeeming agents | 49,604 20 | Individual deposits | 324,311 38 |
| Due from other national banks | 17,259 43 | 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 | 5,324 00 | Bills payable | |
| Exchanges for clearing house | 44,940 98 | | |
| Bills of other national banks | 14,381 00 | | |
| Fractional currency | 573 13 | | |
| Specie | | | |
| Legal tender notes | 52,000 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 753,096 48 | Total | 753,096 48 |

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.*

No. 554.

CALEB H. WARNER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,143,273 54 | Capital stock | \$2,000,000 00 |
| Overdrafts | 1,453 62 | Surplus fund | 615,066 89 |
| U. S. bonds to secure circulation | 927,000 00 | Undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 779,409 00 |
| U. S. bonds and securities on hand | 100,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 69,400 00 | Dividends unpaid | |
| Due from redeeming agents | 43,992 65 | Individual deposits | 1,710,389 93 |
| Due from other national banks | 344,511 27 | U. S. deposits | |
| Due from State banks and bankers | 11,732 94 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 816,444 79 |
| Current expenses | | Due to State banks and bankers | 22,779 11 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,051 03 | Bills payable | |
| Exchanges for clearing house | 398,366 61 | | |
| Bills of other national banks | 164,164 00 | | |
| Fractional currency | 177 65 | | |
| Specie | 8,547 00 | | |
| Legal tender notes | 527,400 00 | | |
| Three per cent. certificates | 290,000 00 | | |
| Total | 5,944,089 71 | Total | 5,944,089 71 |

Howard National Bank, Boston.

R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,574,749 93 | Capital stock | \$1,000,000 00 |
| Overdrafts | 5,451 19 | Surplus fund | 62,997 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 65,193 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 441,530 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 37,816 83 |
| Due from redeeming agents | 183,774 67 | Individual deposits | 637,575 55 |
| Due from other national banks | 12,837 78 | U. S. deposits | |
| Due from State banks and bankers | 716 61 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 323,454 96 |
| Current expenses | 36 52 | Due to State banks and bankers | 107,365 86 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,339 24 | Bills payable | |
| Exchanges for clearing house | 109,409 68 | | |
| Bills of other national banks | 18,323 00 | | |
| Fractional currency | 886 72 | | |
| Specie | 350 00 | | |
| Legal tender notes | 176,000 00 | | |
| Suspense account | 49,158 48 | | |
| Total | 2,645,933 82 | Total | 2,645,933 82 |

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,766,501 60 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 176,000 00 |
| U. S. bonds to secure circulation | 675,000 00 | Undivided profits | 25,261 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 598,210 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 41,124 50 |
| Due from redeeming agents | 227,583 60 | Individual deposits | 868,936 76 |
| Due from other national banks | 67,352 42 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 43,417 38 | Due to national banks | 362,454 96 |
| Current expenses | | Due to State banks and bankers | 122,838 30 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,165 44 | Bills payable | |
| Exchanges for clearing house | 126,959 83 | | |
| Bills of other national banks | 30,292 00 | | |
| Fractional currency | | | |
| Specie | 9,473 79 | | |
| Legal tender notes | 247,100 00 | | |
| Three per cent. certificates | | | |
| Total | 3,194,836 06 | Total | 3,194,836 06 |

Washington National Bank, Boston.

A. D. HODGES, *President.*

No. 601.

WM. H. BRACKETT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,226,258 29 | Capital stock | \$750,000 00 |
| Overdrafts | 1 00 | Surplus fund | 240,670 42 |
| U. S. bonds to secure circulation | 682,000 00 | Undivided profits | 26,900 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 591,188 00 |
| U. S. bonds and securities on hand | 800 00 | State bank notes outstanding | 8,521 00 |
| Other stocks, bonds, and mortgages | 10,000 00 | Dividends unpaid | |
| Due from redeeming agents | 175,982 58 | Individual deposits | 712,891 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 | 3,992 44 | Due to national banks | 9,828 03 |
| Current expenses | | Due to State banks and bankers | 109,582 66 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,064 45 | Bills payable | |
| Exchanges for clearing house | 152,157 33 | | |
| Bills of other national banks | 7,937 00 | | |
| Fractional currency | 810 78 | | |
| Specie | 5,579 00 | | |
| Legal tender notes | 124,000 00 | | |
| Three per cent. certificates | 55,000 00 | | |
| Total | 2,449,582 87 | Total | 2,449,582 87 |

New England National Bank, Boston.

THOMAS LAMB, *President.*

No. 603.

SETH PETTEE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,591,702 65 | Capital stock | \$1,000,000 00 |
| Overdrafts | 88 | Surplus fund | 370,094 26 |
| U. S. bonds to secure circulation | 890,000 00 | Undivided profits | 15,312 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 791,472 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 10,465 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 38,625 00 |
| Due from redeeming agents | | Individual deposits | 1,030,480 52 |
| Due from other national banks | 200,173 53 | 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 | 112,067 33 |
| Current expenses | | Due to State banks and bankers | 131,398 75 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,476 28 | Bills payable | |
| Exchanges for clearing house | 180,222 60 | | |
| Bills of other national banks | 74,720 00 | | |
| Fractional currency | 3,396 00 | | |
| Specie | 7,123 03 | | |
| Legal tender notes | 261,100 00 | | |
| Three per cent. certificates | 145,000 00 | | |
| Total | 3,499,914 97 | Total | 3,499,914 97 |

MASSACHUSETTS.**National City Bank, Boston.**CHAS. L. THAYER, *President.*

No. 609.

CHAS. C. BARRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,213,294 13 | Capital stock..... | \$1,000,000 00 |
| Overdrafts..... | | Surplus fund..... | 70,347 15 |
| U. S. bonds to secure circulation..... | 510,000 00 | Undivided profits..... | 71,699 90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 444,043 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 6,523 00 |
| Other stocks, bonds, and mortgages..... | 14,000 00 | Dividends unpaid..... | 32,020 00 |
| Due from redeeming agents..... | 135,672 09 | Individual deposits..... | 476,773 72 |
| Due from other national banks..... | 14,537 23 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 59,212 10 | Due to national banks..... | 607 40 |
| Current expenses..... | 290 61 | Due to State banks and bankers..... | 27,880 30 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 27,868 99 | Bills payable..... | |
| Exchanges for clearing house..... | 51,487 20 | | |
| Bills of other national banks..... | 6,405 00 | | |
| Fractional currency..... | 3,730 29 | | |
| Specie..... | 12,896 83 | | |
| Legal tender notes..... | 80,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,129,894 47 | Total..... | 2,129,894 47 |

Tremont National Bank, Boston.ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$2,456,547 96 | Capital stock..... | \$2,000,000 00 |
| Overdrafts..... | | Surplus fund..... | 149,846 62 |
| U. S. bonds to secure circulation..... | 826,000 00 | Undivided profits..... | 79,502 27 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 659,563 00 |
| U. S. bonds and securities on hand..... | 44,200 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 176,000 00 | Dividends unpaid..... | 84,275 00 |
| Due from redeeming agents..... | | Individual deposits..... | 1,136,615 25 |
| Due from other national banks..... | 159,889 67 | U. S. deposits..... | |
| Due from State banks and bankers..... | 71,699 86 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 251,219 25 |
| Current expenses..... | | Due to State banks and bankers..... | 153,319 47 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 9,691 16 | Bills payable..... | |
| Exchanges for clearing house..... | 198,489 73 | | |
| Bills of other national banks..... | 44,007 00 | | |
| Fractional currency..... | 7,110 00 | | |
| Specie..... | 47,329 48 | | |
| Legal tender notes..... | 263,376 00 | | |
| Three per cent. certificates..... | 210,000 00 | | |
| Total..... | 4,514,340 86 | Total..... | 4,514,340 86 |

Suffolk National Bank, Boston.S. W. SWETT, *President.*

No. 629.

ED. TYLER, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,481,151 46 | Capital stock..... | \$1,500,000 00 |
| Overdrafts..... | | Surplus fund..... | 135,000 00 |
| U. S. bonds to secure circulation..... | 850,000 00 | Undivided profits..... | 128,792 98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 743,305 00 |
| U. S. bonds and securities on hand..... | 100,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 63,533 00 |
| Due from redeeming agents..... | 493,406 76 | Individual deposits..... | 848,140 41 |
| Due from other national banks..... | 74,043 25 | 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..... | 1,439,992 50 |
| Current expenses..... | | Due to State banks and bankers..... | 103,160 24 |
| Premiums paid..... | 7,263 55 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,501 00 | Bills payable..... | |
| Exchanges for clearing house..... | 334,904 00 | | |
| Bills of other national banks..... | 43,839 00 | | |
| Fractional currency..... | 2,234 89 | | |
| Specie..... | 24,902 00 | | |
| Legal tender notes..... | 210,000 00 | | |
| Three per cent. certificates..... | 80,000 00 | | |
| Total..... | 4,961,924 13 | Total..... | 4,961,924 13 |

MASSACHUSETTS.

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

BENJ. DODD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,051,248 39 | Capital stock | \$750,000 00 |
| Overdrafts | | Surplus fund | 232,000 00 |
| U. S. bonds to secure circulation | 524,000 00 | Undivided profits | 33,200 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 429,222 00 |
| U. S. bonds and securities on hand | 40,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 29,785 00 |
| Due from redeeming agents | 110,000 00 | Individual deposits | 562,569 88 |
| Due from other national banks | 46,022 76 | 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 | 52,556 37 |
| Current expenses | 34 70 | Due to State banks and bankers | 2,653 46 |
| Premiums paid | 36 | Notes and bills re-discounted | |
| Checks and other cash items | 1,846 71 | Bills payable | |
| Exchanges for clearing house | 91,757 19 | | |
| Bills of other national banks | 51,255 00 | | |
| Fractional currency | 1,970 91 | | |
| Specie | 1,651 18 | | |
| Legal tender notes | 126,500 00 | | |
| Three per cent. certificates | | | |
| Total | 2,091,987 20 | Total | 2,091,987 20 |

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,217,617 74 | Capital stock | \$1,000,000 00 |
| Overdrafts | 10 64 | Surplus fund | 222,328 73 |
| U. S. bonds to secure circulation | 670,000 00 | Undivided profits | 4,255 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 571,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 49,182 00 |
| Due from redeeming agents | 350,940 44 | Individual deposits | 1,015,243 03 |
| Due from other national banks | 57,771 77 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 100,000 00 | Due to national banks | 1,092,520 93 |
| Current expenses | 6 00 | Due to State banks and bankers | 25,835 55 |
| Premiums paid | 42,295 25 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 225,658 47 | | |
| Bills of other national banks | 10,195 00 | | |
| Fractional currency | 33 35 | | |
| Specie | 336 87 | | |
| Legal tender notes | 305,500 00 | | |
| Three per cent. certificates | | | |
| Total | 3,980,365 53 | Total | 3,980,365 53 |

Atlas National Bank, Boston.

JOHN H. FOSTER, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,667,549 03 | Capital stock | \$1,500,000 00 |
| Overdrafts | | Surplus fund | 187,000 00 |
| U. S. bonds to secure circulation | 945,000 00 | Undivided profits | 46,333 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 794,150 00 |
| U. S. bonds and securities on hand | 224,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,000 00 | Dividends unpaid | 53,176 00 |
| Due from redeeming agents | 197,771 22 | Individual deposits | 667,507 14 |
| Due from other national banks | 56,279 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 | 158,027 28 |
| Current expenses | | Due to State banks and bankers | 12,989 58 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 139 02 | Bills payable | |
| Exchanges for clearing house | 43,061 26 | | |
| Bills of other national banks | 69,077 00 | | |
| Fractional currency | 4,659 06 | | |
| Specie | 361 91 | | |
| Legal tender notes | 197,785 00 | | |
| Three per cent. certificates | | | |
| Total | 3,419,183 31 | Total | 3,419,183 31 |

MASSACHUSETTS.

Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,125,845 37 | Capital stock | \$600,000 00 |
| Overdrafts | 26 54 | Surplus fund | 190,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 12,204 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 354,528 00 |
| U. S. bonds and securities on hand | 30,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,643 00 | Dividends unpaid | 29,859 52 |
| Due from redeeming agents | 138,357 15 | Individual deposits | 636,079 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 | | Due to national banks | 51,007 03 |
| Current expenses | | Due to State banks and bankers | 675 62 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,672 90 | Bills payable | |
| Exchanges for clearing house | 32,622 46 | | |
| Bills of other national banks | 2,692 00 | | |
| Fractional currency | 192 00 | | |
| Specie | 1,950 13 | | |
| Legal tender notes | 86,642 00 | | |
| Three per cent. certificates | 25,000 00 | | |
| Total | 1,874,354 15 | Total | 1,874,354 15 |

National Bank of North America, Boston.

RICHARD W. SHAPLEIGH, *President.*

No. 672.

JOHN K. HALL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,369,239 54 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 73,965 52 |
| U. S. bonds to secure circulation | 672,500 00 | Undivided profits | 27,549 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 593,825 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 37,075 50 |
| Due from redeeming agents | 185,836 19 | Individual deposits | 631,933 82 |
| Due from other national banks | 43,774 74 | U. S. deposits | |
| Due from State banks and bankers | 14,984 55 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,495 62 | Due to national banks | 136,523 63 |
| Current expenses | 3 34 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,652 13 | Bills payable | |
| Exchanges for clearing house | 46,344 74 | | |
| Bills of other national banks | 4,701 00 | | |
| Fractional currency | 2,134 58 | | |
| Specie | 1,776 85 | | |
| Legal tender notes | 130,430 00 | | |
| Three per cent. certificates | 25,000 00 | | |
| Total | 2,500,873 28 | Total | 2,500,873 28 |

Maverick National Bank, Boston.

SAMUEL HALL, *President.*

No. 677.

SAM. PHILLIPS, JR., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$586,635 72 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 275,000 00 | Undivided profits | 6,178 74 |
| U. S. bonds to secure deposits | | National banks notes outstanding | 240,167 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 18,375 00 |
| Due from redeeming agents | 89,054 02 | Individual deposits | 327,469 46 |
| Due from other national banks | 7,883 36 | U. S. deposits | |
| Due from State banks and bankers | 15,000 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,050 20 | Due to national banks | 15,000 00 |
| Current expenses | | Due to State banks and bankers | 1,271 92 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,355 75 | Bills payable | |
| Exchanges for clearing house | 36,492 17 | | |
| Bills of other national banks | 15,460 00 | | |
| Fractional currency | 17 50 | | |
| Specie | 2,528 40 | | |
| Legal tender notes | 86,985 00 | | |
| Three per cent. certificates | | | |
| Total | 1,128,462 12 | Total | 1,128,462 12 |

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

CARM E. KING, *President.*

No. 716.

HENRY W. PERKINS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$410,468 00 | Capital stock | \$200,000 00 |
| Overdrafts | 609 26 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 205,000 00 | Undivided profits | 19,654 46 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 176,285 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 4,975 00 |
| Due from redeeming agents | 108,414 86 | Individual deposits | 425,576 03 |
| Due from other national banks | 5,464 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 ..... | ..... |
| Current expenses | 321 87 | Due to State banks and bankers | 10,041 12 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,291 91 | Bills payable ..... | ..... |
| Exchanges for clearing house | 26,702 48 | | |
| Bills of other national banks | 8,132 00 | | |
| Fractional currency | 2,057 45 | | |
| Specie | 570 00 | | |
| Legal tender notes | 104,499 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 876,531 61 | Total | 876,531 61 |

Hamilton National Bank, Boston.

DANIEL DENNY, *President.*

No. 778.

S. S. BLANCHARD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,319,860 06 | Capital stock | \$750,000 00 |
| Overdrafts | 18 04 | Surplus fund | 116,000 00 |
| U. S. bonds to secure circulation | 270,000 00 | Undivided profits | 8,818 41 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 241,389 00 |
| U. S. bonds and securities on hand | 250,000 00 | State bank notes outstanding | 7,086 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 23,081 54 |
| Due from redeeming agents | 181,336 79 | Individual deposits | 1,300,008 20 |
| Due from other national banks | 76,163 93 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 19,286 10 |
| Current expenses | 7 50 | Due to State banks and bankers | 2,523 86 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,878 97 | Bills payable ..... | ..... |
| Exchanges for clearing house | 173,122 08 | | |
| Bills of other national banks | 47,433 00 | | |
| Fractional currency | 606 43 | | |
| Specie | 1,734 31 | | |
| Legal tender notes | 145,027 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,468,193 11 | Total | 2,468,193 11 |

Faneuil Hall National Bank, Boston.

N. ROBBINS, *President.*

No. 847.

EDWARD L. TEAD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,518,462 30 | Capital stock | \$1,000,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 750,000 00 | Undivided profits | 29,864 24 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 554,214 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 34,877 05 |
| Due from redeeming agents | 205,580 79 | Individual deposits | 1,247,291 24 |
| Due from other national banks | 187,117 20 | 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 | 23,275 35 |
| Current expenses | 18 50 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,247 92 | Bills payable ..... | ..... |
| Exchanges for clearing house | 97,804 49 | | |
| Bills of other national banks | 14,664 00 | | |
| Fractional currency | 2,721 63 | | |
| Specie | 85,405 00 | | |
| Legal tender notes | 129,000 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 3,089,521 88 | Total | 3,089,521 88 |

MASSACHUSETTS.**Mechanics' National Bank, Boston.**JAMES W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$332,969 41 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 37,846 89 |
| U. S. bonds to secure circulation | 225,000 00 | Undivided profits | 12,209 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 198,428 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,500 00 | Dividends unpaid | 10,272 56 |
| Due from redeeming agents | 83,790 55 | Individual deposits | 343,089 82 |
| Due from other national banks | 108,232 46 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,565 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 | 2,436 40 | Bills payable | |
| Exchanges for clearing house | 7,082 77 | | |
| Bills of other national banks | 4,283 00 | Total | 851,846 59 |
| Fractional currency | 106 00 | | |
| Specie | 400 00 | | |
| Legal tender notes | 63,481 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 851,846 59 | | |

Globe National Bank, Boston.WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$2,157,853 85 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 72,014 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 357,100 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 51,000 00 |
| Due from redeeming agents | 217,347 22 | Individual deposits | 1,133,320 20 |
| Due from other national banks | 3,125 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 | 271,332 61 |
| Current expenses | 167 70 | Due to State banks and bankers | 26,319 47 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 56,261 32 | | |
| Bills of other national banks | 15,642 00 | Total | 3,161,086 37 |
| Fractional currency | 1,688 37 | | |
| Specie | | | |
| Legal tender notes | 284,000 00 | | |
| Three per cent. certificates | 25,000 00 | | |
| Total | 3,161,086 37 | | |

Massachusetts National Bank, Boston.JOHN J. DIXWELL, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,353,357 49 | Capital stock | \$800,000 00 |
| Overdrafts | | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 480,000 00 | Undivided profits | 42,051 57 |
| U. S. bonds to secure deposits | 25,000 00 | National bank notes outstanding | 416,375 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 26,707 50 |
| Due from redeeming agents | 45,266 39 | Individual deposits | 974,782 91 |
| Due from other national banks | 78,183 68 | U. S. deposits | 25,000 00 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,355 22 | Due to national banks | |
| Current expenses | 2,378 54 | Due to State banks and bankers | 1,441 30 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,260 64 | Bills payable | |
| Exchanges for clearing house | 170,365 71 | | |
| Bills of other national banks | 12,631 00 | Total | 2,446,358 28 |
| Fractional currency | 940 18 | | |
| Specie | 10,713 43 | | |
| Legal tender notes | 257,906 00 | | |
| Three per cent. certificates | | | |
| Total | 2,446,358 28 | | |

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE C. RICHARDSON, *President.*

No. 985.

LEMUEL GULLIVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 878, 855 78 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | 51 65 | Surplus fund | 425, 000 00 |
| U. S. bonds to secure circulation | 620, 000 00 | Undivided profits | 39, 679 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 536, 828 00 |
| U. S. bonds and securities on hand | 3, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 45, 650 00 |
| Due from redeeming agents | *76, 998 91 | Individual deposits | 1, 076, 854 60 |
| Due from other national banks | 60, 963 48 | 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, 880 02 |
| Current expenses | 30 26 | Due to State banks and bankers | 12, 598 87 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 199, 798 87 | | |
| Bills of other national banks | 23, 675 00 | | |
| Fractional currency | 900 49 | | |
| Specie | 10, 216 21 | | |
| Legal tender notes | 154, 000 00 | | |
| Three per cent. certificates | 110, 000 00 | | |
| Total | 3, 138, 490 65 | Total | 3, 138, 490 65 |

National Eagle Bank, Boston.

R. S. COVELL, *President.*

No. 993.

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

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 662, 418 58 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | | Surplus fund | 193, 000 00 |
| U. S. bonds to secure circulation | 390, 000 00 | Undivided profits | 13, 306 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 335, 156 00 |
| U. S. bonds and securities on hand | 22, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 34, 177 00 |
| Due from redeeming agents | 170, 082 94 | Individual deposits | 872, 166 18 |
| Due from other national banks | 503 17 | 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 | 750 00 | Due to State banks and bankers | 15, 682 41 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9, 414 03 | Bills payable | |
| Exchanges for clearing house | 89, 893 90 | | |
| Bills of other national banks | 19, 428 00 | | |
| Fractional currency | 1, 239 48 | | |
| Specie | 4, 707 56 | | |
| Legal tender notes | 153, 050 00 | | |
| Three per cent. certificates | | | |
| Total | 2, 463, 487 66 | Total | 2, 463, 487 66 |

Old Boston National Bank, Boston.

J. C. WILD, *President.*

No. 1015.

F. L. CHURCH, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 333, 210 24 | Capital stock | \$900, 000 00 |
| Overdrafts | 29 78 | Surplus fund | 180, 000 00 |
| U. S. bonds to secure circulation | 410, 000 00 | Undivided profits | 94, 895 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 359, 100 00 |
| U. S. bonds and securities on hand | 75, 000 00 | State bank notes outstanding | 15, 994 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 47, 563 82 |
| Due from redeeming agents | 89, 272 16 | Individual deposits | 1, 091, 528 52 |
| Due from other national banks | 323, 104 80 | 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 | 145, 389 96 |
| Current expenses | | Due to State banks and bankers | 2, 327 70 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 13, 326 48 | Bills payable | |
| Exchanges for clearing house | 138, 712 52 | | |
| Bills of other national banks | 19, 343 00 | | |
| Fractional currency | 1, 510 85 | | |
| Specie | 82, 254 02 | | |
| Legal tender notes | 216, 036 00 | | |
| Three per cent. certificates | 70, 000 00 | | |
| Total | 2, 836, 799 85 | Total | 2, 836, 799 85 |

MASSACHUSETTS.

State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

C. B. PATTEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,848,151 22 | Capital stock | \$2,000,000 00 |
| Overdrafts | 98 92 | Surplus fund | 409,583 12 |
| U. S. bonds to secure circulation | 1,125,000 00 | Undivided profits | 67,513 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 974,100 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 | 75,216 00 |
| Due from redeeming agents | 279,947 59 | Individual deposits | 1,365,977 03 |
| Due from other national banks | 35,038 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 | 83,956 41 |
| Current expenses | 794 48 | Due to State banks and bankers | 760 69 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 217,364 08 | | |
| Bills of other national banks | 24,184 00 | | |
| Fractional currency | 2,000 00 | | |
| Specie | 2,721 56 | | |
| Legal tender notes | 213,000 00 | | |
| Three per cent. certificates | 200,000 00 | | |
| Total | 4,988,299 85 | Total | 4,988,299 85 |

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,351,191 57 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 900,000 00 | Undivided profits | 67,969 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 784,559 00 |
| U. S. bonds and securities on hand | 100,000 00 | State bank notes outstanding | 701 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 41,187 05 |
| Due from redeeming agents | 2,448 53 | Individual deposits | 876,280 54 |
| Due from other national banks | 191,158 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 | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,022 43 | Bills payable | |
| Exchanges for clearing house | 127,175 21 | | |
| Bills of other national banks | 27,628 00 | | |
| Fractional currency | 4,148 91 | | |
| Specie | 47,924 00 | | |
| Legal tender notes | 167,000 00 | | |
| Three per cent. certificates | 150,000 00 | | |
| Total | 3,070,697 48 | Total | 3,070,697 48 |

National Revere Bank, Boston.

SAMUEL H. WALLEY, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,471,800 64 | Capital stock | \$2,000,000 00 |
| Overdrafts | | Surplus fund | 390,000 00 |
| U. S. bonds to secure circulation | 834,000 00 | Undivided profits | 22,785 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 667,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 61,956 37 |
| Due from redeeming agents | 392,480 09 | Individual deposits | 2,013,464 25 |
| Due from other national banks | 417,095 45 | U. S. deposits | |
| Due from State banks and bankers | 40,818 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 734,493 39 |
| Current expenses | 3 00 | Due to State banks and bankers | 7,765 54 |
| Premiums paid | 40,921 25 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 314,597 66 | | |
| Bills of other national banks | 32,359 00 | | |
| Fractional currency | 829 93 | | |
| Specie | 2,210 00 | | |
| Legal tender notes | 350,550 60 | | |
| Three per cent. certificates | | | |
| Total | 5,897,464 98 | Total | 5,897,464 98 |

MASSACHUSETTS.

Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

FRED. S. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,210,226 56 | Capital stock | \$600,000 00 |
| Overdrafts | | Surplus fund | 92,067 86 |
| U. S. bonds to secure circulation | 205,000 00 | Undivided profits | 13,692 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,340 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 22,189 38 |
| Due from redeeming agents | 67,971 08 | Individual deposits | 999,798 94 |
| Due from other national banks | 14,101 95 | U. S. deposits | |
| Due from State banks and bankers | 25,728 62 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 62,459 64 |
| Current expenses | | Due to State banks and bankers | 29,720 77 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,010 74 | Bills payable | |
| Exchanges for clearing house | 324,138 89 | | |
| Bills of other national banks | 9,138 00 | | |
| Fractional currency | 635 00 | | |
| Specie | 10,218 38 | | |
| Legal tender notes | 100,100 00 | | |
| Three per cent. certificates | 30,000 00 | | |
| Total | 1,998,269 22 | Total | 1,998,269 22 |

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$601,850 02 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 54,155 45 |
| U. S. bonds to secure circulation | 132,000 00 | Undivided profits | 5,040 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 116,480 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,262 50 |
| Due from redeeming agents | 77,447 91 | Individual deposits | 566,855 15 |
| Due from other national banks | 17,754 17 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 42,723 69 |
| Current expenses | 178 15 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 70,297 28 | | |
| Bills of other national banks | 7,523 00 | | |
| Fractional currency | 750 86 | | |
| Specie | 10,716 37 | | |
| Legal tender notes | 63,000 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 991,517 76 | Total | 991,517 76 |

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*

No. 1527.

EDWARD R. HALL, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$2,965,749 41 | Capital stock | \$1,500,000 00 |
| Overdrafts | | Surplus fund | 98,557 91 |
| U. S. bonds to secure circulation | 556,000 00 | Undivided profits | 23,839 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 492,150 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 55,628 00 |
| Due from redeeming agents | 360,346 48 | Individual deposits | 2,325,433 15 |
| Due from other national banks | 65,031 48 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 9,903 92 |
| Current expenses | 2,383 73 | Due to State banks and bankers | 19,211 42 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 168,170 32 | | |
| Bills of other national banks | 38,447 00 | | |
| Fractional currency | 1,095 45 | | |
| Specie | 54,593 60 | | |
| Legal tender notes | 277,815 00 | | |
| Defalcation of former cashier | 30,091 76 | | |
| Total | 4,524,724 23 | Total | 4,524,724 23 |

MASSACHUSETTS.**National Security Bank, Boston.**S. A. CARLTON, *President*

No. 1675.

CHAS. R. BATT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$511,087 96 | Capital stock..... | \$200,00 00 |
| Overdrafts..... | 1,939 03 | Surplus fund..... | 28,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 3,743 99 |
| 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..... | 3,788 00 |
| Due from redeeming agents..... | 103,016 91 | Individual deposits..... | 541,776 90 |
| Due from other national banks..... | 15,102 92 | U. S. deposits..... | |
| Due from State banks and bankers..... | 254 65 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 3,593 02 |
| Current expenses..... | 8 67 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,847 64 | Bills payable..... | |
| Exchanges for clearing house..... | 46,047 66 | | |
| Bills of other national banks..... | 7,712 00 | | |
| Fractional currency..... | 1,474 87 | | |
| Specie..... | 2,659 60 | | |
| Legal tender notes..... | 62,250 00 | | |
| Three per cent. certificates..... | 5,000 00 | | |
| Total..... | 960,401 91 | Total..... | 960,401 91 |

Kidder National Gold Bank, Boston.H. P. KIDDER, *President.*

No. 1699.

O. W. PEABODY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$153,249 24 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 10,371 11 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 20,984 45 |
| 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..... | 70,984 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..... | 6,758 41 |
| Current expenses..... | 2,155 63 | Due to State banks and bankers..... | |
| Premiums paid..... | 25,025 91 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | | | |
| Specie..... | 57,725 49 | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 398,727 38 | Total..... | 398,727 38 |

National Bank of the Commonwealth, Boston.E. C. SHERMAN, *President.*

No. 1827.

JOHN J. EDDY, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,137,701 63 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 280,000 00 | Undivided profits..... | 21,987 06 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 250,000 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 174,961 43 | Individual deposits..... | 989,932 25 |
| Due from other national banks..... | 18,383 01 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,876 96 | Due to national banks..... | 161,068 51 |
| Current expenses..... | 265 33 | Due to State banks and bankers..... | |
| Premiums paid..... | 50,474 56 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 9,072 59 | Bills payable..... | |
| Exchanges for clearing house..... | 70,677 89 | | |
| Bills of other national banks..... | 6,265 00 | | |
| Fractional currency..... | 264 42 | | |
| Specie..... | 9,045 00 | | |
| Legal tender notes..... | 150,000 00 | | |
| Three per cent. certificates..... | 10,000 00 | | |
| Total..... | 1,922,987 82 | Total..... | 1,922,987 82 |

MASSACHUSETTS.**National Market Bank, Brighton.**LIFE BALDWIN, *President.*

No. 806.

E. P. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$490,556 53 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | | Surplus fund..... | 75,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Undivided profits..... | 22,573 01 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 223,340 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 8,000 00 | Dividends unpaid..... | 12,786 00 |
| Due from redeeming agents..... | 50,000 00 | Individual deposits..... | 231,376 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..... | 7,000 00 | Due to national banks..... | 71,764 05 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 34,821 58 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 11,038 00 | | |
| Fractional currency..... | 423 47 | | |
| Specie..... | | | |
| Legal tender notes..... | 35,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 886,839 58 | Total..... | 886,839 58 |

National Bank, Brighton.J. L. ORDWAY, *President.*

No. 1099.

B. S. FISKE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$381,581 27 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 3,989 31 | Surplus fund..... | 65,043 01 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 2,550 92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 179,436 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 8,459 99 |
| Due from redeeming agents..... | 28,656 71 | Individual deposits..... | 182,673 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..... | 5,000 00 | Due to national banks..... | 7,218 59 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,916 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,647 00 | | |
| Fractional currency..... | 34 05 | | |
| Specie..... | | | |
| Legal tender notes..... | 24,558 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 651,382 34 | Total..... | 651,382 34 |

First National Bank, Cambridge.BENJ. TILTON, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$395,524 96 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 223,000 00 | Undivided profits..... | 8,320 60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 200,000 00 |
| U. S. bonds and securities on hand..... | 48,450 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 10,500 00 | Dividends unpaid..... | 8,610 00 |
| Due from redeeming agents..... | 82,856 08 | Individual deposits..... | 172,228 63 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,694 51 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,966 00 | | |
| Fractional currency..... | 252 68 | | |
| Specie..... | | | |
| Legal tender notes..... | 22,915 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 689,159 23 | Total..... | 689,159 23 |

MASSACHUSETTS.**Charles River National Bank, Cambridge.**SAML. B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,715 09 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,155 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,356 00 |
| U. S. bonds and securities on hand | 40,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,944 00 |
| Due from redeeming agents | 82,890 95 | Individual deposits | 237,201 34 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,081 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,378 00 | | |
| Fractional currency | 1,516 29 | | |
| Specie | 875 00 | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 490,656 70 | Total | 490,656 70 |

National City Bank, Cambridge.GEO. T. GALE, *President.*

No. 770.

E. RICHARDSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$199,060 62 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,199 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,400 00 |
| U. S. bonds and securities on hand | 20,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 6,000 00 |
| Due from redeeming agents | 18,349 91 | Individual deposits | 106,479 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 | | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,764 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,388 00 | | |
| Fractional currency | 176 33 | | |
| Specie | 7,190 00 | | |
| Legal tender notes | 5,500 00 | | |
| Three per cent. certificates | | | |
| Total | 357,079 15 | Total | 357,079 15 |

Cambridgeport National Bank, Cambridge.ROBERT DOUGLASS, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,352 47 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 27,246 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,845 00 |
| U. S. bonds and securities on hand | 2,100 00 | State bank notes outstanding | 4,877 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,780 00 |
| Due from redeeming agents | 20,872 69 | Individual deposits | 121,725 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 | 20,000 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 | 4,087 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,264 00 | | |
| Fractional currency | 903 63 | | |
| Specie | 157 00 | | |
| Legal tender notes | 12,935 00 | | |
| Three per cent. certificates | | | |
| Total | 370,474 62 | Total | 370,474 62 |

MASSACHUSETTS.

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$325,533 08 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 143 30 | Surplus fund..... | 22,591 12 |
| U. S. bonds to secure circulation..... | 250,000 00 | Undivided profits..... | 37,415 67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 223,057 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 12,669 87 |
| Due from redeeming agents..... | 49,832 75 | Individual deposits..... | 117,265 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..... | 3,200 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..... | 4,835 60 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,625 00 | | |
| Fractional currency..... | 260 03 | | |
| Specie..... | | | |
| Legal tender notes..... | 27,409 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 662,908 76 | Total..... | 662,908 76 |

Bunker Hill National Bank, Charlestown.

EDWARD LAWRENCE, *President.*

No. 635.

JAMES ADAMS, JR., *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$942,477 61 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 3,633 80 | Surplus fund..... | 200,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 55,955 45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 448,100 00 |
| U. S. bonds and securities on hand..... | 25,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,285 00 |
| Due from redeeming agents..... | 272,836 24 | Individual deposits..... | 664,376 51 |
| Due from other national banks..... | 10,000 08 | 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..... | 51,073 47 |
| Current expenses..... | 5,767 80 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 50,730 42 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 13,663 00 | | |
| Fractional currency..... | 3,029 48 | | |
| Specie..... | 1,000 00 | | |
| Legal tender notes..... | 67,652 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,920,790 43 | Total..... | 1,920,790 43 |

Monument National Bank, Charlestown.

JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$375,429 95 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation..... | 160,000 00 | Undivided profits..... | 6,819 99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 133,210 00 |
| U. S. bonds and securities on hand..... | 9,900 00 | State bank notes outstanding..... | 2,810 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 7,038 00 |
| Due from redeeming agents..... | 89,776 58 | Individual deposits..... | 396,398 56 |
| Due from other national banks..... | 18,541 67 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 636 88 |
| Current expenses..... | 6 42 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,646 51 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills for other national banks..... | 7,167 00 | | |
| Fractional currency..... | 1,353 80 | | |
| Specie..... | 791 50 | | |
| Legal tender notes..... | 29,300 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 696,913 43 | Total..... | 696,913 43 |

MASSACHUSETTS.

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$413,712 98 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 26,764 59 |
| U. S. bonds to secure circulation..... | 320,000 00 | Undivided profits..... | 7,411 14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 268,700 00 |
| U. S. bonds and securities on hand..... | 1,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,307 48 |
| Due from redeeming agents..... | 19,130 51 | Individual deposits..... | 373,162 56 |
| Due from other national banks..... | 3,619 07 | U. S. deposits..... | |
| Due from State banks and bankers..... | 145 16 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 16,000 00 | Due to national banks..... | |
| Current expenses..... | 3,170 14 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 88,265 16 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 16,712 00 | | |
| Fractional currency..... | 5,505 75 | | |
| Specie..... | 55 00 | | |
| Legal tender notes..... | 89,970 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 977,345 77 | Total..... | 977,345 77 |

First National Bank, Chicopee.

JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$336,923 92 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 75,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 3,675 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..... | 5,815 00 |
| Due from redeeming agents..... | 58,598 69 | Individual deposits..... | 97,766 64 |
| Due from other national banks..... | 855 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..... | 1,929 09 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,635 68 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,548 00 | | |
| Fractional currency..... | 224 26 | | |
| Specie..... | | | |
| Legal tender notes..... | 15,400 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 469,185 77 | Total..... | 469,185 77 |

First National Bank, Clinton.

G. G. STEVENS, *President.*

No. 440.

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

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$261,211 42 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 15,742 80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 178,200 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 73,680 52 | Individual deposits..... | 159,935 68 |
| Due from other national banks..... | 1,309 77 | U. S. deposits..... | |
| Due from State banks and bankers..... | 622 08 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4,500 00 | Due to national banks..... | |
| Current expenses..... | 682 14 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,270 49 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 4,117 00 | | |
| Fractional currency..... | 475 06 | | |
| Specie..... | | | |
| Legal tender notes..... | 32,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 583,878 48 | Total..... | 583,878 48 |

MASSACHUSETTS.

Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

No. 833.

HENRY J. WALCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,232 49 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 27,521 74 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,036 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,015 00 |
| U. S. bonds and securities on hand | 11,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,005 00 |
| Due from redeeming agents | 32,814 97 | Individual deposits | 64,582 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 | 2,000 00 | Due to national banks | |
| Current expenses | 365 84 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,455 26 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 419 00 | | |
| Fractional currency | 322 75 | | |
| Specie | 150 00 | | |
| Legal tender notes | 11,900 00 | | |
| Three per cent. certificates | | | |
| Total | 287,160 31 | Total | 287,160 31 |

Conway National Bank, Conway.

JOHN D. TODD, *President.*

No. 895.

SAMUEL SWAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,316 77 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 21,761 94 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 5,542 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,091 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 18,281 82 | Individual deposits | 19,433 07 |
| Due from other national banks | 577 27 | U. S. deposits | |
| Due from State banks and bankers | 448 71 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,500 00 | Due to national banks | 5,077 13 |
| Current expenses | 1,760 06 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 174 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,838 00 | | |
| Fractional currency | 1,009 08 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 335,905 84 | Total | 335,905 84 |

First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$324,937 50 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 61,535 93 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 1,964 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 127,659 00 |
| U. S. bonds and securities on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500 00 | Dividends unpaid | 8,598 16 |
| Due from redeeming agents | 44,900 31 | Individual deposits | 98,602 65 |
| Due from other national banks | 1,110 07 | 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 | 33 75 |
| Current expenses | 3 75 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,763 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,543 00 | | |
| Fractional currency | 1,106 60 | | |
| Specie | 30 00 | | |
| Legal tender notes | 13,000 00 | | |
| Three per cent. certificates | | | |
| Total | 448,394 40 | Total | 448,394 40 |

MASSACHUSETTS.**Dedham National Bank, Dedham.**L. H. KINGSBURY, *President.*

No. 669

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

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$383,936 91 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 19,612 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,882 00 |
| U. S. bonds and securities on hand | 8,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 984 00 |
| Due from redeeming agents | 22,287 31 | Individual deposits | 97,257 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 | 5,614 21 |
| Current expenses | 4,714 56 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 685 06 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,141 00 | | |
| Fractional currency | 938 09 | | |
| Specie | 1,930 60 | | |
| Legal tender notes | 33,916 00 | | |
| Three per cent. certificates | | | |
| Total | 767,349 53 | Total | 767,349 53 |

Blue Hill National Bank, Dorchester.ASAPH CHURCHILL, *President.*

No. 684.

E. J. BISPHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$369,699 91 | Capital stock | \$200,000 00 |
| Overdrafts | 6,484 83 | Surplus fund | 19,831 84 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 32,024 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,488 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 10,430 00 |
| Due from redeeming agents | 17,363 09 | Individual deposits | 115,705 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 | 15,355 88 | Due to national banks | |
| 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 | 5,387 00 | | |
| Fractional currency | 258 60 | | |
| Specie | | | |
| Legal tender notes | 39,810 00 | | |
| Three per cent. certificates | | | |
| Total | 554,559 31 | Total | 554,559 31 |

Cambridge National Bank, East Cambridge.D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$165,598 32 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 112,000 00 | Undivided profits | 5,108 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 97,000 00 |
| U. S. bonds and securities on hand | 28,850 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,190 00 |
| Due from redeeming agents | 46,198 46 | Individual deposits | 179,338 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 | | Due to national banks | |
| Current expenses | 3 33 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 25,771 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 16,276 00 | | |
| Fractional currency | 339 26 | | |
| Specie | | | |
| Legal tender notes | 18,600 00 | | |
| Three per cent. certificates | | | |
| Total | 413,636 58 | Total | 413,636 58 |

MASSACHUSETTS.

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

JOHN SAVAGE, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$246,818 63 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 95,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits..... | 3,596 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,964 00 |
| U. S. bonds and securities on hand | 52,350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,600 00 | Dividends unpaid..... | 7,635 00 |
| Due from redeeming agents..... | 38,488 90 | Individual deposits | 163,374 46 |
| Due from other national banks | 2,221 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 | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,767 15 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,346 00 | | |
| Fractional currency..... | 1,978 00 | | |
| Specie..... | | | |
| Legal tender notes | 34,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 552,969 94 | Total..... | 552,969 94 |

First National Bank, East Hampton.

SAMUEL WILLISTON, *President.*

No. 428.

CHAS. E. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$197,551 81 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 301 46 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits..... | 8,568 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,100 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 | 13,961 69 | Individual deposits | 48,185 50 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers | 5,308 05 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 18,000 00 | Due to national banks | 410 00 |
| Current expenses | 179 14 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 752 80 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,672 00 | | |
| Fractional currency..... | 371 78 | | |
| Specie..... | | | |
| Legal tender notes | 19,165 00 | | |
| Three per cent. certificates | | | |
| Total..... | 417,263 73 | Total..... | 417,263 73 |

First National Bank, Easton.

OLIVER AMES, *President.*

No. 416.

P. A. GIFFORD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$291,057 43 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation | 310,000 00 | Undivided profits..... | 2,045 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 262,736 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,573 44 | Dividends unpaid | 11,570 00 |
| Due from redeeming agents | 67,123 05 | Individual deposits | 90,250 17 |
| Due from other national banks | | U. S. deposits..... | |
| Due from State banks and bankers | 238 89 | 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 | 136 50 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,270 00 | | |
| Fractional currency..... | 879 55 | | |
| Specie..... | 73 74 | | |
| Legal tender notes | 32,249 00 | | |
| Three per cent. certificates | | | |
| Total..... | 726,601 60 | Total..... | 726,601 60 |

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.*

No. 1274.

JOS T. PEASE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,005 36 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 29,183 06 |
| U. S. bonds to secure circulation | 100,009 00 | Undivided profits | 775 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,780 00 |
| U. S. bonds and securities on hand | 50,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,261 00 |
| Due from redeeming agents | 11,993 96 | Individual deposits | 28,483 90 |
| Due from other national banks | 6,515 54 | 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 | 806 89 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,089 00 | | |
| Fractional currency | 81 64 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| Three per cent. certificates | | | |
| Total | 252,483 39 | Total | 252,483 39 |

National Bank, Fairhaven.

GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,714 32 | Capital stock | \$240,000 00 |
| Overdrafts | | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 270,000 00 | Undivided profits | 18,057 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 237,568 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 47,220 84 | Dividends unpaid | 5,416 75 |
| Due from redeeming agents | 37,390 41 | Individual deposits | 43,976 62 |
| Due from other national banks | 4,346 63 | 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 | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 792 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 980 00 | | |
| Fractional currency | 639 66 | | |
| Specie | 115 00 | | |
| Legal tender notes | 22,362 00 | | |
| Three per cent. certificates | | | |
| Total | 547,018 43 | Total | 547,018 43 |

First National Bank, Fall River.

J. S. BRAYTON, *President.*

No. 256.

CHAS. A. BASSETT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$710,594 32 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 287,157 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 357,400 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 | 31,768 49 | Individual deposits | 161,053 48 |
| Due from other national banks | 185 09 | U. S. deposits | |
| Due from State banks and bankers | 70,000 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 190 63 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,817 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 17,523 00 | | |
| Fractional currency | 592 80 | | |
| Specie | | | |
| Legal tender notes | 47,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,285,801 40 | Total | 1,285,801 40 |

MASSACHUSETTS.

Second National Bank, Fall River.

S. A. CHACE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$171,231 84 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 67,670 50 |
| U. S. bonds to secure circulation..... | 160,000 00 | Undivided profits..... | 7,905 58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 133,679 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 71,090 00 | Dividends unpaid..... | 315 00 |
| Due from redeeming agents..... | 66,771 62 | Individual deposits..... | 136,742 30 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 2,270 86 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,412 78 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 5,909 00 | | |
| Fractional currency..... | 317 28 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,399 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 496,312 38 | Total..... | 496,312 38 |

Fall River National Bank, Fall River.

RICHD. BORDEN, *President.*

No. 590.

GEO. R. FISKE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$509,854 47 | Capital stock..... | \$400,000 00 |
| Overdrafts..... | 12 41 | Surplus fund..... | 108,070 50 |
| U. S. bonds to secure circulation..... | 400,000 00 | Undivided profits..... | 123 73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 355,800 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,600 00 | Dividends unpaid..... | 16,065 00 |
| Due from redeeming agents..... | 50,456 94 | Individual deposits..... | 154,036 22 |
| Due from other national banks..... | 167 35 | 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..... | 16 74 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 349 29 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 18,069 00 | | |
| Fractional currency..... | 468 00 | | |
| Specie..... | 4,568 73 | | |
| Legal tender notes..... | 38,866 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,034,112 19 | Total..... | 1,034,112 19 |

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$201,610 63 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 100,998 28 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 4,593 34 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 180,000 00 |
| U. S. bonds and securities on hand..... | 25,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 795 00 |
| Due from redeeming agents..... | 55,890 33 | Individual deposits..... | 124,310 00 |
| Due from other national banks..... | 945 52 | U. S. deposits..... | 29,408 91 |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | 4,570 20 |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 7,990 19 |
| Current expenses..... | 2,587 47 | Due to State banks and bankers..... | |
| Premiums paid..... | 3,484 38 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,765 95 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 27,600 00 | | |
| Fractional currency..... | 3,432 14 | | |
| Specie..... | 117 50 | | |
| Legal tender notes..... | 27,232 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 652,665 92 | Total..... | 652,665 92 |

MASSACHUSETTS.**Pocasset National Bank, Fall River.**SAML. HATHAWAY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$294,839 51 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 36,333 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 705 00 |
| Due from redeeming agents | 89,850 13 | Individual deposits | 219,618 23 |
| Due from other national banks | 3,877 55 | 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 | 1,532 51 |
| Current expenses | 874 28 | Due to State banks and bankers | 5,896 88 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 20,376 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 18,538 00 | | |
| Fractional currency | 942 34 | | |
| Specie | 127 00 | | |
| Legal tender notes | 32,161 00 | | |
| Three per cent. certificates | | | |
| Total | 681,586 61 | Total | 681,586 61 |

Metacomet National Bank, Fall River.JEFFERSON BORDEN, *President.*

No. 924.

A. S. TRIPP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$746,813 48 | Capital stock | \$600,000 00 |
| Overdrafts | | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 535,000 00 | Undivided profits | 76,877 96 |
| 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 | 3,527 50 |
| Due from redeeming agents | 84,541 22 | Individual deposits | 131,874 05 |
| Due from other national banks | 6,333 94 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,328 50 | Due to national banks | 27,160 98 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 325 99 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,933 00 | | |
| Fractional currency | 329 24 | | |
| Specie | 3,685 12 | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,436,340 49 | Total | 1,436,340 49 |

National Union Bank, Fall River.JESSE EDDY, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$374,525 93 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 36,300 00 |
| U. S. bonds to secure circulation | 260,000 00 | Undivided profits | 8,496 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 | | Dividends unpaid | 1,976 50 |
| Due from redeeming agents | 36,433 15 | Individual deposits | 137,133 25 |
| Due from other national banks | 117 02 | 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 | 736 74 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,321 08 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,722 00 | | |
| Fractional currency | 230 98 | | |
| Specie | 50 00 | | |
| Legal tender notes | 33,769 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 663,905 90 | Total | 663,905 90 |

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.*

No. 1330.

S. P. BOURNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$24,031 61 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,200 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 135 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,283 00 |
| U. S. bonds and securities on hand | 15,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 4,962 00 |
| Due from redeeming agents | 13,443 37 | Individual deposits | 13,483 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 | 1,500 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 | 257 00 | | |
| Fractional currency | 33 04 | | |
| Specie | | | |
| Legal tender notes | 7,830 00 | | |
| Three per cent. certificates | | | |
| Total | 227,064 02 | Total | 227,064 02 |

Rollstone National Bank, Fitchburg.

ALVAH CROCKER, *President.*

No. 702.

HENRY A. WILLIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$338,997 82 | Capital stock | \$250,000 00 |
| Overdrafts | 5,318 88 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 254,000 00 | Undivided profits | 669 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 221,979 00 |
| U. S. bonds and securities on hand | 150 00 | State bank notes outstanding | 2,600 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,853 88 |
| Due from redeeming agents | 35,754 53 | Individual deposits | 152,306 05 |
| Due from other national banks | 5,127 22 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 59,330 96 | Due to national banks | |
| Current expenses | 38 00 | Due to State banks and bankers | |
| Premiums paid | 11 04 | Notes and bills re-discounted | |
| Checks and other cash items | 15,931 55 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 17,213 00 | | |
| Fractional currency | 1,067 23 | | |
| Specie | 2,468 60 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 760,408 83 | Total | 760,408 83 |

Fitchburg National Bank, Fitchburg.

E. TORREY, *President.*

No. 1077.

C. J. BILLINGS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$366,756 45 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 250,050 00 | Undivided profits | 3,485 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 224,340 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 | 175,377 64 | Individual deposits | 335,803 66 |
| Due from other national banks | 20,664 94 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,060 00 | Due to national banks | 994 27 |
| Current expenses | 2,426 29 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 23,807 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 47,750 00 | | |
| Fractional currency | 997 94 | | |
| Specie | 5,291 06 | | |
| Legal tender notes | 42,791 00 | | |
| Three per cent. certificates | | | |
| Total | 939,622 99 | Total | 939,622 99 |

MASSACHUSETTS.

Framingham National Bank, Framingham.

J. W. CLARK, *President*

No. 528.

J. J. VALENTINE, *Cashier*.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$278,412 00 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 936 65 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 225,000 00 | Undivided profits..... | 15,617 48 |
| U. S. bonds to secure deposits..... | 300 00 | National bank notes outstanding..... | 198,328 00 |
| U. S. bonds and securities on hand..... | 3,000 00 | State bank notes outstanding..... | 6,952 00 |
| Other stocks, bonds, and mortgages..... | 27,969 35 | Dividends unpaid..... | 8,580 00 |
| Due from redeeming agents..... | ..... | Individual deposits..... | 72,562 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..... | 41 78 | Due to national banks..... | ..... |
| Current expenses..... | 5,288 70 | Due to State banks and bankers..... | 7,501 10 |
| Premiums paid..... | 1,437 00 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 312 70 | Bills payable..... | 157 11 |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | ..... |  |  |
| Fractional currency..... | ..... |  |  |
| Specie..... | 17,010 00 | | |
| Legal tender notes..... | ..... |  |  |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 559,698 18 | Total..... | 559,698 18 |

Franklin National Bank, Franklin.

H. S. MANSFIELD, *President*.

No. 1207.

MOSES FARNUM, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$109,232 03 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 23,200 00 |
| U. S. bonds to secure circulation..... | 106,500 00 | Undivided profits..... | 4,642 83 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 89,700 00 |
| U. S. bonds and securities on hand..... | 3,400 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 8,388 57 | Dividends unpaid..... | 1,130 00 |
| Due from redeeming agents..... | ..... | Individual deposits..... | 21,000 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..... | 345 82 | Due to national banks..... | ..... |
| Current expenses..... | 44 00 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | 237 62 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | ..... | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | ..... |  |  |
| Fractional currency..... | 11,525 00 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | ..... |  |  |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 239,673 04 | Total..... | 239,673 04 |

First National Bank, Gardner.

AMASA BANCROFT, *President*.

No. 884.

J. D. EDGELL, *Cashier*.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$128,987 74 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 21,000 00 |
| U. S. bonds to secure circulation..... | 104,000 00 | Undivided profits..... | 5,239 64 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 89,365 00 |
| U. S. bonds and securities on hand..... | 1,600 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 26,845 11 | Dividends unpaid..... | 773 00 |
| Due from redeeming agents..... | 15,475 48 | Individual deposits..... | 98,887 63 |
| Due from other national banks..... | ..... | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 16,466 97 | Due to national banks..... | ..... |
| Current expenses..... | 1,402 91 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | 1,500 08 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | ..... | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 5,096 00 | | |
| Fractional currency..... | 886 98 | | |
| Specie..... | 4 00 | | |
| Legal tender notes..... | 13,000 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 315,265 27 | Total..... | 315,265 27 |

MASSACHUSETTS.

First National Bank, Gloucester.

WM. A. PEW, *President.*

No. 549.

G. R. BRADFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$254,904 38 | Capital stock | \$120,000 00 |
| Overdrafts | 95 31 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 122,000 00 | Undivided profits | 5,669 68 |
| 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 | 1,705 00 |
| Due from redeeming agents | 50,445 13 | Individual deposits | 160,093 38 |
| Due from other national banks | 2,120 91 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,739 03 | Due to national banks | |
| Current expenses | 4,742 06 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 150 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,121 00 | | |
| Fractional currency | 507 51 | | |
| Specie | 2,842 73 | | |
| Legal tender notes | 13,800 00 | | |
| Three per cent. certificates | | | |
| Total | 475,468 06 | Total | 475,468 06 |

Cape Ann National Bank, Gloucester.

G. P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$328,860 04 | Capital stock | \$150,000 00 |
| Overdrafts | 76 83 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 167,000 00 | Undivided profits | 5,610 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,900 00 |
| U. S. bonds and securities on hand | 13,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400 00 | Dividends unpaid | 5,091 38 |
| Due from redeeming agents | 56,044 66 | Individual deposits | 151,358 45 |
| Due from other national banks | 2,698 50 | 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 | 38 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,672 00 | | |
| Fractional currency | 432 16 | | |
| Specie | 43 00 | | |
| Legal tender notes | 19,195 00 | | |
| Three per cent. certificates | | | |
| Total | 505,960 19 | Total | 505,960 19 |

Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.*

No. 1162.

WM. BABSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$391,531 50 | Capital stock | \$300,000 00 |
| Overdrafts | 269 14 | Surplus fund | 69,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 46,033 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 222,470 00 |
| U. S. bonds and securities on hand | 59,000 00 | State bank notes outstanding | 7,632 00 |
| Other stocks, bonds, and mortgages | 14,400 00 | Dividends unpaid | 10,225 65 |
| Due from redeeming agents | 57,875 24 | Individual deposits | 192,481 51 |
| Due from other national banks | 1,697 96 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25,686 64 | Due to national banks | 1,897 78 |
| Current expenses | 64 33 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,862 85 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,300 00 | | |
| Fractional currency | 1,546 00 | | |
| Specie | 41 60 | | |
| Legal tender notes | 26,475 00 | | |
| Three per cent. certificates | | | |
| Total | 840,740 66 | Total | 840,740 66 |

MASSACHUSETTS.**First National Bank, Grafton.**JONA. WARREN, *President.*

No. 182.

A. A. BALLOU, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$110,023 11 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 23,867 68 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 71 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 | 1,878 20 |
| Due from redeeming agents | 29,712 97 | Individual deposits | 36,120 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 | | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,115 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,901 00 | | |
| Fractional currency | 384 70 | | |
| Specie | | | |
| Legal tender notes | 7,800 00 | | |
| Three per cent. certificates | | | |
| Total | 251,937 39 | Total | 251,937 39 |

Grafton National Bank, Grafton.JONAS D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,202 61 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,382 61 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | |
| 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 | 4,148 50 |
| Due from redeeming agents | 23,182 55 | Individual deposits | 34,783 15 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 462 66 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 960 00 | | |
| Fractional currency | 66 44 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| Three per cent. certificates | | | |
| Total | 234,814 26 | Total | 234,814 26 |

National Mahaiwe Bank, Great Barrington.J. L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$344,015 29 | Capital stock | \$200,000 00 |
| Overdrafts | 3,103 72 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 65,624 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,081 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,945 00 |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | 1,939 00 |
| Due from redeeming agents | 19,788 22 | Individual deposits | 109,189 53 |
| Due from other national banks | 5,256 14 | 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 | 1,338 81 |
| Current expenses | 805 75 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 13,107 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,427 00 | | |
| Fractional currency | 295 33 | | |
| Specie | 35 00 | | |
| Legal tender notes | 20,284 00 | | |
| Three per cent. certificates | | | |
| Total | 619,117 65 | Total | 619,117 65 |

MASSACHUSETTS.

First National Bank, Greenfield.

W. B. WASHBURN, *President.*

No. 474.

W. I. JENKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$470,095 04 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 144,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 16,234 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 265,000 00 |
| U. S. bonds and securities on hand | 55,000 00 | State bank notes outstanding | 6,745 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 306 00 |
| Due from redeeming agents | 40,823 05 | Individual deposits | 191,751 14 |
| Due from other national banks | 2,195 41 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,360 23 | Due to national banks | 943 71 |
| Current expenses | 2,151 42 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,469 98 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,829 00 | | |
| Fractional currency | 442 02 | | |
| Specie | | | |
| Legal tender notes | 38,704 00 | | |
| Three per cent. certificates | | | |
| Total | 924,980 15 | Total | 924,980 15 |

Franklin County National Bank, Greenfield.

WM. KEITH, *President.*

No. 920.

R. A. PACKARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$340,483 55 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 51,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 126 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,046 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,159 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,760 00 |
| Due from redeeming agents | 40,839 26 | Individual deposits | 104,997 59 |
| Due from other national banks | 794 50 | U. S. deposits | |
| Due from State banks and bankers | 579 32 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 46,594 78 | Due to national banks | 6,251 79 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,215 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,063 00 | | |
| Fractional currency | 1,536 68 | | |
| Specie | | | |
| Legal tender notes | 19,235 00 | | |
| Three per cent. certificates | | | |
| Total | 553,341 28 | Total | 553,341 28 |

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$313,673 15 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 43,651 51 |
| U. S. bonds to secure circulation | 284,090 00 | Undivided profits | 16,677 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 255,323 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 598 50 |
| Due from redeeming agents | 26,182 73 | Individual deposits | 38,816 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 | 4,564 82 | Due to national banks | |
| Current expenses | 253 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 | 2,113 00 | | |
| Fractional currency | 437 87 | | |
| Specie | | | |
| Legal tender notes | 23,841 00 | | |
| Three per cent. certificates | | | |
| Total | 655,066 25 | Total | 655,066 25 |

MASSACHUSETTS.**First National Bank, Haverhill.**MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$383,902 15 | Capital stock | \$300,000 00 |
| Overdrafts | 118 39 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 28,407 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,825 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000 00 | Dividends unpaid | 702 00 |
| Due from redeeming agents | 48,378 95 | Individual deposits | 144,766 75 |
| Due from other national banks | 3,397 41 | 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 | 1,065 62 |
| Current expenses | 2,903 38 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,997 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,200 00 | | |
| Fractional currency | 969 08 | | |
| Specie | 6,400 00 | | |
| Legal tender notes | 27,500 00 | | |
| Three per cent. certificates | | | |
| Total | 712,766 56 | Total | 712,766 56 |

Haverhill National Bank, Haverhill.JNO. A. APPLETON, *President.*

No. 484.

JAS. E. GALE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$379,412 62 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 86,000 00 |
| U. S. bonds to secure circulation | 203,000 00 | Undivided profits | 9,301 32 |
| 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 | 9,000 00 | Dividends unpaid | 594 00 |
| Due from redeeming agents | 31,788 54 | Individual deposits | 201,696 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 | 8,000 00 | Due to national banks | 212 00 |
| Current expenses | 1,140 94 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,774 35 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,661 00 | | |
| Fractional currency | 279 01 | | |
| Specie | 182 80 | | |
| Legal tender notes | 28,565 00 | | |
| Three per cent. certificates | | | |
| Total | 677,804 26 | Total | 677,804 26 |

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

No. 589.

WM. CALDWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$94,432 91 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,628 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,400 00 |
| U. S. bonds and securities on hand | 13,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,400 00 | Dividends unpaid | |
| Due from redeeming agents | 10,168 44 | Individual deposits | 55,689 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 | 7,500 00 | Due to national banks | 1,607 75 |
| Current expenses | 1,341 03 | 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 | 3,962 00 | | |
| Fractional currency | 921 14 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 273,325 58 | Total | 273,325 58 |

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.*

No. 633.

JOHN L. HOBSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$375,936 60 | Capital stock | \$240,000 00 |
| Overdrafts | 691 33 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 240,000 00 | Undivided profits | 71,803 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 213,909 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,370 00 |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 1,520 00 |
| Due from redeeming agents | 28,842 68 | Individual deposits | 106,701 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 | 5,600 00 | Due to national banks | 4,173 55 |
| Current expenses | 2,913 30 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,331 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,190 00 | | |
| Fractional currency | 1,062 58 | | |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 690,477 86 | Total | 690,477 86 |

Hingham National Bank, Hingham.

CROCKER WILDER, *President.*

No. 1119.

JNO. O. LOVETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$221,112 56 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 17,520 68 |
| U. S. bonds to secure circulation | 140,000 00 | Undivided profits | 1,184 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 125,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,199 00 | Dividends unpaid | |
| Due from redeeming agents | 41,995 49 | Individual deposits | 121,508 53 |
| Due from other national banks | 4,593 93 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,827 51 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,781 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 353 00 | | |
| Fractional currency | 911 50 | | |
| Specie | | | |
| Legal tender notes | 20,439 00 | | |
| Three per cent. certificates | | | |
| Total | 465,213 45 | Total | 465,213 45 |

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President.*

No. 802.

T. E. ANDREWS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$183,196 15 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 114,000 00 | Undivided profits | 146 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 99,332 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,796 50 |
| Due from redeeming agents | 19,212 13 | Individual deposits | 53,037 06 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,250 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 | 3,211 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 633 00 | | |
| Fractional currency | 170 00 | | |
| Specie | 639 00 | | |
| Legal tender notes | 9,000 00 | | |
| Three per cent. certificates | | | |
| Total | 334,311 98 | Total | 334,311 98 |

MASSACHUSETTS.**Hadley Falls National Bank, Holyoke.**CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$281, 511 73 | Capital stock | \$200, 000 00 |
| Overdrafts | | Surplus fund | 77, 074 62 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 2, 416 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179, 411 00 |
| U. S. bonds and securities on hand | 1, 400 00 | State bank notes outstanding | 5, 065 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 44, 634 38 | Individual deposits | 123, 903 82 |
| Due from other national banks | 854 79 | 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 | 2, 328 85 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1, 673 77 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 16, 954 00 | | |
| Fractional currency | 1, 080 15 | | |
| Specie | 2, 528 42 | | |
| Legal tender notes | 24, 320 00 | | |
| Three per cent. certificates | | | |
| Total | 500, 199 34 | Total | 500, 199 34 |

Hopkinton National Bank, Hopkinton.L. H. BOWKER, *President.*

No. 626.

WM. E. JENKS, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$202, 411 78 | Capital stock | \$150, 000 00 |
| Overdrafts | | Surplus fund | 33, 250 18 |
| U. S. bonds to secure circulation | 150, 000 00 | Undivided profits | 5, 009 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133, 802 00 |
| U. S. bonds and securities on hand | 5, 460 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5, 460 00 | Dividends unpaid | 876 00 |
| Due from redeeming agents | 19, 972 27 | Individual deposits | 80, 080 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 | 8, 601 83 | Due to national banks | 85 00 |
| Current expenses | 3, 797 06 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 19 63 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3 00 | | |
| Fractional currency | 270 89 | | |
| Specie | 193 50 | | |
| Legal tender notes | 12, 433 00 | | |
| Three per cent. certificates | | | |
| Total | 403, 102 96 | Total | 403, 102 96 |

First National Bank, Hyannis.S. B. PHINNEY, *President.*

No. 1107.

JOS. R. HALL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$89, 408 50 | Capital stock | \$100, 000 00 |
| Overdrafts | 9 46 | Surplus fund | 10, 200 00 |
| U. S. bonds to secure circulation | 102, 000 00 | Undivided profits | 3, 499 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88, 650 00 |
| U. S. bonds and securities on hand | 3, 900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 900 00 | Dividends unpaid | |
| Due from redeeming agents | 22, 329 06 | Individual deposits | 27, 195 25 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 649 85 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1, 052 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 355 00 | | |
| Fractional currency | 120 83 | | |
| Specie | | | |
| Legal tender notes | 8, 728 00 | | |
| Three per cent. certificates | | | |
| Total | 229, 544 60 | Total | 229, 544 60 |

MASSACHUSETTS.

Lancaster National Bank, Lancaster.

JACOB FISHER, *President.*

No. 583.

C. T. SYMMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$290,475 29 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 63,519 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,140 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,032 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,272 00 |
| Due from redeeming agents | 16,234 18 | Individual deposits | 29,445 04 |
| 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 | 1,900 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 | 763 93 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 220 00 | | |
| Fractional currency | 113 20 | | |
| Specie | 62 00 | | |
| Legal tender notes | 16,440 00 | | |
| Three per cent. certificates | | | |
| Total | 525,408 60 | Total | 525,468 60 |

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.*

No. 1014.

SAML. WHITE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$565,230 87 | Capital stock | \$375,000 00 |
| Overdrafts | 39 25 | Surplus fund | 36,200 00 |
| U. S. bonds to secure circulation | 394,000 00 | Undivided profits | 97,132 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 323,376 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 8,272 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 19,283 27 |
| Due from redeeming agents | 35,561 70 | Individual deposits | 252,162 06 |
| 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 | | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,345 73 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 31,972 00 | | |
| Fractional currency | 6,276 69 | | |
| Specie | | | |
| Legal tender notes | 66,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,116,426 24 | Total | 1,116,426 24 |

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

WM. H. JAQUITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$262,021 02 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 52,187 42 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 7 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,490 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,014 00 |
| Due from redeeming agents | 52,379 78 | Individual deposits | 151,229 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 | 2,621 83 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,077 00 | | |
| Fractional currency | 569 23 | | |
| Specie | | | |
| Legal tender notes | 17,000 00 | | |
| Three per cent. certificates | | | |
| Total | 495,528 86 | Total | 495,528 86 |

MASSACHUSETTS.

Lee National Bank, Lee.

H. GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$299,234 32 | Capital stock..... | \$210,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 210,000 00 | Undivided profits..... | 31,226 88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 167,190 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 3,197 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 370 94 |
| Due from redeeming agents..... | 24,452 98 | Individual deposits..... | 71,916 95 |
| Due from other national banks..... | 15,373 99 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,199 77 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,000 00 | Due to national banks..... | 10,300 14 |
| Current expenses..... | 2,601 30 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | 21,122 28 |
| Checks and other cash items..... | 3,832 99 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,901 00 | | |
| Fractional currency..... | 2,042 84 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,636 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 585,324 19 | Total..... | 585,324 19 |

Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$244,362 62 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 9,979 90 | Surplus fund..... | 29,172 23 |
| U. S. bonds to secure circulation..... | 201,000 00 | Undivided profits..... | 184 12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 176,435 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14,000 00 | Dividends unpaid..... | 8,017 22 |
| Due from redeeming agents..... | 869 47 | Individual deposits..... | 71,480 23 |
| Due from other national banks..... | 432 80 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 18,550 00 | Due to national banks..... | 11,900 90 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | 20,000 00 |
| Checks and other cash items..... | 142 33 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 490 00 | | |
| Fractional currency..... | 312 58 | | |
| Specie..... | 750 00 | | |
| Legal tender notes..... | 16,300 00 | | |
| Three per cent. certificates..... | 10,000 00 | | |
| Total..... | 517,189 70 | Total..... | 517,189 70 |

First National Bank, Leominster.

J. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$124,294 46 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 16,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 3,101 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,740 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 408 00 |
| Due from redeeming agents..... | 24,021 78 | Individual deposits..... | 71,832 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..... | 8,139 47 | Due to national banks..... | |
| Current expenses..... | 936 41 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,007 30 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 4,871 00 | | |
| Fractional currency..... | 312 62 | | |
| Specie..... | | | |
| Legal tender notes..... | 9,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 280,082 04 | Total..... | 280,082 04 |

MASSACHUSETTS.

First National Bank, Lowell.

A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$372,581 01 | Capital stock | \$250,000 00 |
| Overdrafts | 822 16 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 259,000 00 | Undivided profits | 10,486 91 |
| U. S. bonds to secure deposits | 1,000 00 | National bank notes outstanding | 223,300 00 |
| U. S. bonds and securities on hand | 14,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,506 36 | Dividends unpaid | 10,195 51 |
| Due from redeeming agents | 626 56 | Individual deposits | 140,772 26 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 2,156 57 |
| Current expenses | 1 48 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,623 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,567 00 | | |
| Fractional currency | 2,672 67 | | |
| Specie | 10 50 | | |
| Legal tender notes | 22,500 00 | | |
| Three per cent. certificates | | | |
| Total | 716,911 25 | Total | 716,911 25 |

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.*

No. 506.

J. N. PEIRCE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$583,094 63 | Capital stock | \$400,000 00 |
| Overdrafts | 7,284 31 | Surplus fund | 56,000 00 |
| U. S. bonds to secure circulation | 320,000 00 | Undivided profits | 12,236 24 |
| U. S. bonds to secure deposits | 92,000 00 | National bank notes outstanding | 267,300 00 |
| U. S. bonds and securities on hand | 31,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 195,729 26 | Dividends unpaid | 11,745 00 |
| Due from redeeming agents | | Individual deposits | 618,405 81 |
| Due from other national banks | | U. S. deposits | 36,257 18 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 138 00 |
| Real estate, furniture, and fixtures | 23,000 00 | Due to national banks | |
| Current expenses | 519 12 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 50,610 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,000 00 | | |
| Fractional currency | 5,561 55 | | |
| Specie | 1,562 92 | | |
| Legal tender notes | 86,671 00 | | |
| Three per cent. certificates | | | |
| Total | 1,402,082 23 | Total | 1,402,082 23 |

Railroad National Bank, Lowell.

S. W. STICKNEY, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$707,701 47 | Capital stock | \$800,000 00 |
| Overdrafts | 3,397 91 | Surplus fund | 87,182 56 |
| U. S. bonds to secure circulation | 540,000 00 | Undivided profits | 13,301 37 |
| U. S. bonds to secure deposits | 210,000 00 | National bank notes outstanding | 474,501 00 |
| U. S. bonds and securities on hand | 104,000 00 | State bank notes outstanding | 24,124 00 |
| Other stocks, bonds, and mortgages | 163,420 41 | Dividends unpaid | 33,700 00 |
| Due from redeeming agents | | Individual deposits | 487,153 63 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing agents | |
| Real estate, furniture, and fixtures | | Due to national banks | 11,836 39 |
| Current expenses | 284 42 | Due to State banks and bankers | |
| Premiums paid | 10,874 76 | Notes and bills re-discounted | |
| Checks and other cash items | 56,622 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 49,149 09 | | |
| Fractional currency | 3,098 73 | | |
| Specie | 250 00 | | |
| Legal tender notes | 80,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,926,798 95 | Total | 1,928,798 95 |

MASSACHUSETTS.

Wamesit National Bank, Lowell.

CHAS. WHITNEY, *President.*

No. 781.

JOHN H. BUTTRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,945 23 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 202,000 00 | Undivided profits | 12,383 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,859 00 |
| U. S. bonds and securities on hand | 18,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,000 00 | Dividends unpaid | 992 54 |
| Due from redeeming agents | 24,244 80 | Individual deposits | 150,509 59 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,000 00 | Due to national banks | |
| Current expenses | 566 17 | Due to State banks and bankers | 50,000 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,529 16 | Bills payable | 29,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,828 00 | | |
| Fractional currency | 956 00 | | |
| Specie | 1,275 07 | | |
| Legal tender notes | 20,900 00 | | |
| Three per cent. certificates | | | |
| Total | 718,744 43 | Total | 718,744 43 |

Prescott National Bank, Lowell.

C. B. COBURN, *President.*

No. 960.

A. A. COBURN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,810 74 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 235,000 00 | Undivided profits | 11,717 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 200,000 00 |
| U. S. bonds and securities on hand | 650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,665 00 |
| Due from redeeming agents | 50,602 12 | Individual deposits | 227,704 33 |
| Due from other national banks | 1,499 68 | 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 | 25 50 |
| Current expenses | 15 35 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 15,772 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,029 00 | | |
| Fractional currency | 2,443 25 | | |
| Specie | 500 00 | | |
| Legal tender notes | 32,799 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 823,112 33 | Total | 823,112 33 |

Appleton National Bank, Lowell.

JOHN A. KNOWLES, *President.*

No. 986.

JOHN F. KIMBALL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$549,621 46 | Capital stock | \$300,000 00 |
| Overdrafts | 7,855 31 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 306,000 00 | Undivided profits | 8,600 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,532 00 |
| U. S. bonds and securities on hand | 6,790 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 40,102 09 | Dividends unpaid | 10,564 00 |
| Due from redeeming agents | 53,873 85 | Individual deposits | 277,037 73 |
| Due from other national banks | 6,634 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 | 7,100 56 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 51,539 55 |
| Checks and other cash items | 8,128 36 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,219 00 | | |
| Fractional currency | 1,857 17 | | |
| Specie | 4,051 15 | | |
| Legal tender notes | 35,331 00 | | |
| Three per cent. certificates | | | |
| Total | 1,024,374 07 | Total | 1,024,374 07 |

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$314,649 15 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 46,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 8,986 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,023 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,500 00 | Dividends unpaid | 8,235 00 |
| Due from redeeming agents | 13,793 27 | Individual deposits | 128,192 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 | | Due to national banks | 3,367 58 |
| Current expenses | 182 61 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,688 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,604 00 | Total | 573,804 54 |
| Fractional currency | 1,209 65 | | |
| Specie | 1,178 00 | | |
| Legal tender notes | 21,000 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 573,804 54 | | |

First National Bank, Lynn.

WM. S. BOYCE, *President.*

No. 638.

OWEN DAME, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$827,340 25 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 22,310 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 219,355 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,000 00 | Dividends unpaid | 20,285 00 |
| Due from redeeming agents | 136,805 79 | Individual deposits | 416,187 01 |
| Due from other national banks | 1,525 34 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,000 00 | Due to national banks | 26,137 25 |
| Current expenses | 57 88 | Due to State banks and bankers | 100 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,384 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 18,351 00 | Total | 1,330,374 74 |
| Fractional currency | 1,909 81 | | |
| Specie | | | |
| Legal tender notes | 42,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,304,374 74 | | |

National City Bank, Lynn.

A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$565,723 93 | Capital stock | \$300,000 00 |
| Overdrafts | 798 77 | Surplus fund | 87,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 2,600 7 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,045 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,865 00 |
| Due from redeeming agents | 45,887 60 | Individual deposits | 318,550 24 |
| Due from other national banks | 1,000 00 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 36,066 36 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 38,315 09 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 35,402 00 | Total | 887,127 39 |
| Fractional currency | 4,700 00 | | |
| Specie | | | |
| Legal tender notes | 48,300 00 | | |
| Three per cent. certificates | | | |
| Total | 887,127 39 | | |

MASSACHUSETTS.

Central National Bank, Lynn.

HENRY NEWHALL, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$335,020 52 | Capital stock | \$300,000 00 |
| Overdrafts | 587 95 | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 8,094 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,460 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 10,605 00 |
| Due from redeeming agents | 41,308 64 | Individual deposits | 181,938 88 |
| Due from other national banks | 1,339 24 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 4,415 99 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 11,724 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,833 00 | | |
| Fractional currency | 3,560 59 | | |
| Specie | 140 00 | | |
| Legal tender notes | 50,000 00 | | |
| Three per cent. certificates | | | |
| Total | 653,514 80 | Total | 653,514 80 |

First National Bank, Malden.

E. S. CONVERSE, *President.*

No. 588.

CHAS. MERRILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,421 69 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 17,986 27 |
| U. S. bonds to secure circulation | 101,000 00 | Undivided profits | 5,433 09 |
| 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 | | Dividends unpaid | 3,532 00 |
| Due from redeeming agents | 14,770 47 | Individual deposits | 45,893 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 | 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 | 4,797 63 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,693 00 | | |
| Fractional currency | 361 73 | | |
| Sp ecie | 100 00 | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 261,144 52 | Total | 261,144 52 |

National Grand Bank, Marblehead.

E. B. PHILIPS, *President.*

No. 676.

JOSEPH P. TURNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,257 20 | Capital stock | \$120,000 00 |
| Overdrafts | 287 11 | Surplus fund | 12,596 53 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 13,726 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 105,458 00 |
| U. S. bonds and securities on hand | 14,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400 00 | Dividends unpaid | 6,200 00 |
| Due from redeeming agents | 10,564 21 | Individual deposits | 42,764 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 | 3,500 00 | Due to national banks | 560 03 |
| Current expenses | 4 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 439 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,176 00 | | |
| Fractional currency | 1,614 45 | | |
| Specie | 42 70 | | |
| Legal tender notes | 12,131 00 | | |
| Three per cent. certificates | | | |
| Total | 391,216 18 | Total | 391,216 18 |

MASSACHUSETTS.

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WM. REYNOLDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$83,288 79 | Capital stock | \$102,000 00 |
| Overdrafts | 142 85 | Surplus fund | 14,002 00 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 18,717 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,633 00 |
| U. S. bonds and securities on hand | 43,350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,300 00 | Dividends unpaid | 4,513 00 |
| Due from redeeming agents | 68,785 70 | Individual deposits | 105,656 71 |
| Due from other national banks | 1,784 20 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,900 00 | Due to national banks | 6,020 08 |
| Current expenses | 33 33 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,771 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,157 00 | | |
| Fractional currency | 497 60 | | |
| Specie | 31 00 | | |
| Legal tender notes | 12,500 00 | | |
| Three per cent. certificates | | | |
| Total | 340,542 41 | Total | 340,542 41 |

First National Bank, Marlboro'.

MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$208,342 90 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 206,000 00 | Undivided profits | 8,738 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 | | Dividends unpaid | |
| Due from redeeming agents | 12,450 95 | Individual deposits | 55,384 28 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 2,052 54 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,690 55 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,000 00 | | |
| Fractional currency | 1,660 40 | | |
| Specie | | | |
| Legal tender notes | 40,925 00 | | |
| Three per cent. certificates | | | |
| Total | 476,122 34 | Total | 476,122 34 |

National Bank, Methuen.

JOHN DAVIS, *President.*

No. 1485.

JACOB EMERSON, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,558 45 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,985 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,250 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,400 00 | Dividends unpaid | 5,965 00 |
| Due from redeeming agents | 28,532 86 | Individual deposits | 47,169 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 | 2,505 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,800 00 | | |
| Fractional currency | 73 35 | | |
| Specie | | | |
| Legal tender notes | 7,500 00 | | |
| Three per cent. certificates | | | |
| Total | 283,369 66 | Total | 283,369 66 |

MASSACHUSETTS.

Milford National Bank, Milford.

AARON C. MAYHEW, *President.*

No. 866.

A. G. UNDERWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$326, 793 10 | Capital stock | \$250, 000 00 |
| Overdrafts | | Surplus fund | 50, 000 00 |
| U. S. bonds to secure circulation | 244, 000 00 | Undivided profits | 15, 733 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 214, 130 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1, 462 00 |
| Due from redeeming agents | 50, 472 75 | Individual deposits | 132, 889 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 | 67 87 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10, 234 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7, 374 00 | | |
| Fractional currency | 373 43 | | |
| Specie | 900 00 | | |
| Legal tender notes | 24, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 664, 215 40 | Total | 664, 215 40 |

Millbury National Bank, Millbury.

HOSEA CRANE, *President.*

No. 572.

DAVID ATWOOD, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$182, 414 96 | Capital stock | \$150, 000 00 |
| Overdrafts | | Surplus fund | 30, 000 00 |
| U. S. bonds to secure circulation | 150, 000 00 | Undivided profits | 2, 420 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 | | Dividends unpaid | 7, 425 00 |
| Due from redeeming agents | 30, 525 93 | Individual deposits | 61, 287 09 |
| Due from other national banks | 4, 670 75 | 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 | 711 58 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 148 00 | | |
| Fractional currency | 1, 191 43 | | |
| Specie | 210 00 | | |
| Legal tender notes | 14, 350 00 | | |
| Three per cent. certificates | | | |
| Total | 385, 132 65 | Total | 385, 132 65 |

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$148, 093 70 | Capital stock | \$150, 000 00 |
| Overdrafts | | Surplus fund | 30, 000 00 |
| U. S. bonds to secure circulation | 170, 000 00 | Undivided profits | 36, 199 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 145, 000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5, 400 00 | Dividends unpaid | 1, 395 00 |
| Due from redeeming agents | 29, 604 75 | Individual deposits | 26, 460 79 |
| Due from other national banks | 19, 617 71 | 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 | 276 05 |
| Current expenses | 973 71 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 232 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 898 00 | | |
| Fractional currency | 386 85 | | |
| Specie | | | |
| Legal tender notes | 11, 624 00 | | |
| Three per cent. certificates | | | |
| Total | 389, 331 37 | Total | 389, 331 37 |

MASSACHUSETTS.

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.*

No. 714.

JOSEPH MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$198,654 95 | Capital stock | \$200,000 00 |
| Overdrafts | 94 25 | Surplus fund | 47,000 00 |
| U. S. bonds to secure circulation | 202,000 00 | Undivided profits | 2,493 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,248 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 35,000 00 | Dividends unpaid | 5,221 41 |
| Due from redeeming agents | 16,269 35 | Individual deposits | 75,063 01 |
| Due from other national banks | 12,242 19 | 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 | 1,146 79 | Due to State banks and bankers | |
| Premiums paid | 877 95 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,093 00 | | |
| Fractional currency | 161 53 | | |
| Specie | 756 45 | | |
| Legal tender notes | 33,929 00 | | |
| Three per cent. certificates | | | |
| Total | 509,025 46 | Total | 509,025 46 |

First National Bank, New Bedford.

JOS. GRINNELL, *President.*

No. 261.

JOHN P. BARKER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,051,991 43 | Capital stock | \$1,000,000 00 |
| Overdrafts | 965 07 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 614,000 00 | Undivided profits | 13,001 37 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 532,140 00 |
| U. S. bonds and securities on hand | 36,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,000 00 | Dividends unpaid | 32,793 74 |
| Due from redeeming agents | 64,725 84 | Individual deposits | 241,749 38 |
| Due from other national banks | 635 01 | U. S. deposits | 45,351 96 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 2,773 97 |
| Real estate, furniture, and fixtures | 13,500 00 | Due to national banks | 980 04 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 15,542 00 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,977 00 | | |
| Fractional currency | 680 00 | | |
| Specie | 233 11 | | |
| Legal tender notes | 67,540 00 | | |
| Three per cent. certificates | | | |
| Total | 2,068,789 46 | Total | 2,068,789 46 |

National Bank of Commerce, New Bedford.

THOS. S. HATHAWAY, *President.*

No. 690.

THOS. B. WHITE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$369,147 27 | Capital stock | \$600,000 00 |
| Overdrafts | | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 535,000 00 | Undivided profits | 21,045 61 |
| U. S. bonds to secure deposits | 165,000 00 | National bank notes outstanding | 475,077 00 |
| U. S. bonds and securities on hand | 168,400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,000 00 | Dividends unpaid | 17,527 79 |
| Due from redeeming agents | 70,423 94 | Individual deposits | 171,384 97 |
| Due from other national banks | 286 80 | U. S. deposits | 165,358 82 |
| Due from State banks and bankers | 166,284 44 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 25,252 86 |
| Current expenses | 24 00 | Due to State banks and bankers | 352 07 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,125 89 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 15,280 00 | | |
| Fractional currency | 1,212 99 | | |
| Specie | 2,394 79 | | |
| Legal tender notes | 56,419 00 | | |
| Three per cent. certificates | | | |
| Total | 1,595,999 12 | Total | 1,595,999 12 |

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

W. W. CRAPO, *President.*

No. 743.

E. W. HERVEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$681,910 97 | Capital stock | \$600,000 00 |
| Overdrafts | 287 05 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 539,000 00 | Undivided profits | 4,354 88 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 473,926 00 |
| U. S. bonds and securities on hand | 66,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 45,000 00 | Dividends unpaid | 23,322 56 |
| Due from redeeming agents | 109,128 28 | Individual deposits | 200,525 79 |
| Due from other national banks | 3,043 34 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 3,000 00 | Due to national banks | 700 00 |
| Current expenses | 215 30 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 66 18 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 1,502,829 23 |
| Bills of other national banks | 8,290 00 | | |
| Fractional currency | 2,603 64 | | |
| Specie | 84 47 | | |
| Legal tender notes | 44,200 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,502,829 23 | | |

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President.*

No. 799.

P. C. HOWLAND, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$1,380,495 06 | Capital stock | \$1,000,000 00 |
| Overdrafts | 2,879 80 | Surplus fund | 375,000 00 |
| U. S. bonds to secure circulation | 667,000 00 | Undivided profits | 15,776 73 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 599,000 00 |
| U. S. bonds and securities on hand | 55,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 42,843 46 |
| Due from redeeming agents | 96,620 11 | Individual deposits | 343,595 91 |
| Due from other national banks | 1,316 48 | U. S. deposits | 47,282 60 |
| Due from State banks and bankers | 1,371 21 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 5,595 08 |
| Current expenses ..... | ..... | Due to State banks and bankers ..... | ..... |
| Premiums paid | 2,242 05 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 2,429,093 78 |
| Bills of other national banks | 439 00 | | |
| Fractional currency | 3,545 97 | | |
| Specie | 2,184 10 | | |
| Legal tender notes | 66,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,429,093 78 | | |

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.*

No. 279.

JACOB STONE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$366,331 87 | Capital stock | \$300,000 00 |
| Overdrafts | 162 25 | Surplus fund | 85,139 92 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits ..... | ..... |
| U. S. bonds to secure deposits | 70,000 00 | National bank notes outstanding | 268,895 00 |
| U. S. bonds and securities on hand | 8,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 12,906 00 |
| Due from redeeming agents | 60,013 06 | Individual deposits | 132,591 26 |
| Due from other national banks ..... | ..... | U. S. deposits | 43,157 64 |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers | 1,974 87 |
| Real estate, furniture, and fixtures | 3,000 00 | Due to national banks | 385 86 |
| Current expenses | 846 37 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 4,189 81 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 845,050 55 |
| Bills of other national banks | 2,459 00 | | |
| Fractional currency | 2,448 19 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 27,600 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 845,050 55 | | |

MASSACHUSETTS.

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.*

No. 584.

JOHN ANDREWS, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$335,362 65 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 181 39 | Surplus fund..... | 75,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Undivided profits..... | 10,078 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 223,510 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,000 00 | Dividends unpaid..... | 9,393 00 |
| Due from redeeming agents..... | 34,088 35 | Individual deposits..... | 94,689 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..... | 314 45 |
| Current expenses..... | 55 81 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,989 00 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 662,986 17 |
| Bills of other national banks..... | 1,855 00 | | |
| Fractional currency..... | 1,506 97 | | |
| Specie..... | | | |
| Legal tender notes..... | 27,947 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 662,986 17 | | |

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$330,324 62 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 1,023 77 | Surplus fund..... | 21,500 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 5,790 39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 135,000 00 |
| U. S. bonds and securities on hand..... | 3,550 00 | State bank notes outstanding..... | 3,904 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 7,831 50 |
| Due from redeeming agents..... | 42,675 62 | Individual deposits..... | 237,270 30 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Due to national banks..... | |
| Current expenses..... | 1 30 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,174 50 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 561,296 19 |
| Bills of other national banks..... | 3,812 00 | | |
| Fractional currency..... | 1,579 38 | | |
| Specie..... | | | |
| Legal tender notes..... | 22,155 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 561,296 19 | | |

Merchants' National Bank, Newburyport.

NATHANIEL HILLS, *President.*

No. 1047.

G. P. STONE, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$183,599 20 | Capital stock..... | \$120,000 00 |
| Overdrafts..... | | Surplus fund..... | 12,500 00 |
| U. S. bonds to secure circulation..... | 120,000 00 | Undivided profits..... | 19,457 03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 107,645 00 |
| U. S. bonds and securities on hand..... | 200 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 3,245 85 |
| Due from redeeming agents..... | 25,222 05 | Individual deposits..... | 90,099 39 |
| Due from other national banks..... | 89 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..... | 833 76 |
| Current expenses..... | 5 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..... | | Total..... | 353,831 03 |
| Bills of other national banks..... | 457 60 | | |
| Fractional currency..... | 560 62 | | |
| Specie..... | 50 50 | | |
| Legal tender notes..... | 19,647 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 353,831 03 | | |

MASSACHUSETTS.

Newton National Bank, Newton.

J. N. BACON, *President.*

No. 789.

DANIEL KINGSLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$272, 618 87 | Capital stock..... | \$200, 000 00 |
| Overdrafts..... | 2, 272 29 | Surplus fund..... | 24, 363 91 |
| U. S. bonds to secure circulation | 152, 000 00 | Undivided profits | 1, 477 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132, 178 00 |
| U. S. bonds and securities on hand | 1, 200 00 | State bank notes outstanding | 3, 229 00 |
| Other stocks, bonds, and mortgages | 10, 000 00 | Dividends unpaid | 8, 560 00 |
| Due from redeeming agents | 52, 926 93 | Individual deposits | 270, 639 42 |
| Due from other national banks | 334 08 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5, 270 32 | Due to national banks..... | |
| Current expenses | 13 17 | Due to State banks and bankers | |
| Premiums paid | 5, 021 21 | Notes and bills re-discounted | |
| Checks and other cash items..... | 69, 867 81 | Bills payable..... | |
| Exchanges for clearing house | | Total | 640, 448 21 |
| Bills of other national banks | 28, 838 00 | | |
| Fractional currency..... | 1, 095 63 | | |
| Specie | 200 00 | | |
| Legal tender notes | 38, 790 00 | | |
| Three per cent. certificates | | | |
| Total..... | 640, 448 21 | | |

Adams National Bank, North Adams.

S. BLACKINTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$697, 819 34 | Capital stock..... | \$500, 000 00 |
| Overdrafts..... | 1, 725 00 | Surplus fund..... | 90, 000 00 |
| U. S. bonds to secure circulation | 328, 000 00 | Undivided profits..... | 23, 983 52 |
| U. S. bonds to secure deposits | 60, 000 00 | National bank notes outstanding | 293, 765 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents..... | 67, 626 48 | Individual deposits | 361, 165 04 |
| Due from other national banks | 12, 596 23 | U. S. deposits | 11, 276 25 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 41, 126 25 | Due to national banks..... | 2, 614 79 |
| Current expenses | 717 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3, 735 20 | Bills payable..... | |
| Exchanges for clearing house | | Total | 1, 282, 804 60 |
| Bills of other national banks | 10, 909 00 | | |
| Fractional currency..... | 2, 740 10 | | |
| Specie | | | |
| Legal tender notes | 55, 810 00 | | |
| Three per cent. certificates | | | |
| Total..... | 1, 282, 804 60 | | |

First National Bank, Northampton.

J. HAYDEN, *President.*

No. 383.

HENRY ROBERTS, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$599, 597 05 | Capital stock..... | \$500, 000 00 |
| Overdrafts..... | 110 45 | Surplus fund..... | 125, 000 00 |
| U. S. bonds to secure circulation | 400, 000 00 | Undivided profits | 17, 642 93 |
| U. S. bonds to secure deposits | 110, 000 00 | National bank notes outstanding..... | 358, 837 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10, 259 22 | Dividends unpaid | 828 00 |
| Due from redeeming agents..... | 57, 053 42 | Individual deposits | 183, 757 36 |
| Due from other national banks | 11, 730 30 | U. S. deposits | 84, 569 96 |
| Due from State banks and bankers | 13, 068 61 | Deposits of U. S. disbursing officers | 1, 717 95 |
| Real estate, furniture, and fixtures | 25, 000 00 | Due to national banks..... | |
| Current expenses | 2, 098 31 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 441 33 | Bills payable..... | |
| Exchanges for clearing house | | Total | 1, 272, 353 20 |
| Bills of other national banks | 3, 092 00 | | |
| Fractional currency..... | 1, 602 51 | | |
| Specie | | | |
| Legal tender notes | 38, 300 00 | | |
| Three per cent. certificates | | | |
| Total..... | 1, 272, 353 20 | | |

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

L. BODMAN, JR., *President.*

No. 418.

LEWIS WARNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$269,645 85 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 21,500 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 4,980 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 222,210 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 20,156 16 | Individual deposits | 100,098 92 |
| Due from other national banks | 7,544 38 | 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 | 1,066 81 |
| Current expenses | 1,914 93 | Due to State banks and bankers | |
| Premiums paid | 5,664 81 | Notes and bills re-discounted | |
| Checks and other cash items | 613 44 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,192 00 | | |
| Fractional currency | 199 75 | | |
| Specie | | | |
| Legal tender notes | 36,925 00 | | |
| Three per cent. certificates | | | |
| Total | 599,856 32 | Total | 599,856 32 |

Northampton National Bank, Northampton.

E. WILLIAMS, *President.*

No. 1018.

J. L. WARRINER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$500,731 50 | Capital stock | \$400,000 00 |
| Overdrafts | 2,047 79 | Surplus fund | 184,418 45 |
| U. S. bonds to secure circulation | 210,600 00 | Undivided profits | 30,222 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,640 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 281,389 80 | Dividends unpaid | 20,364 00 |
| Due from redeeming agents | 28,193 79 | Individual deposits | 289,876 11 |
| Due from other national banks | 11,693 89 | U. S. deposits | |
| Due from State banks and bankers | 13,639 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,000 00 | Due to national banks | 3,208 24 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,310 57 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,240 00 | | |
| Fractional currency | 2,682 00 | | |
| Specie | 84 00 | | |
| Legal tender notes | 35,111 00 | | |
| Three per cent. certificates | | | |
| Total | 1,116,729 03 | Total | 1,116,729 03 |

Northborough National Bank, Northborough.

GEO. C. DAVIS, *President.*

No. 1279.

A. W. SEAVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,530 10 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 22,660 49 |
| U. S. bonds to secure circulation | 160,000 00 | Undivided profits | 3,362 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,479 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,100 00 | Dividends unpaid | 511 00 |
| Due from redeeming agents | 51,445 79 | Individual deposits | 74,596 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 | 2,000 00 | Due to national banks | |
| Current expenses | 626 89 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,341 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,666 00 | | |
| Fractional currency | 72 30 | | |
| Specie | 900 00 | | |
| Legal tender notes | 10,927 00 | | |
| Three per cent. certificates | | | |
| Total | 285,609 68 | Total | 285,609 68 |

MASSACHUSETTS.

Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.*

No. 764.

WILSON OLNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,551 32 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,615 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,987 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,426 59 |
| Due from redeeming agents | 14,433 71 | Individual deposits | 26,729 30 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 741 75 |
| Current expenses | 96 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 | | | |
| Fractional currency | 398 49 | | |
| Specie | 87 00 | | |
| Legal tender notes | 6,933 00 | | |
| Three per cent. certificates | | | |
| Total | 249,499 70 | Total | 249,499 70 |

Warren National Bank of South Danvers, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANCIS BAKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$391,093 50 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 88,541 22 |
| U. S. bonds to secure circulation | 253,000 00 | Undivided profits | 6,608 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 222,471 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,407 00 |
| Other stocks, bonds, and mortgages | 6,600 00 | Dividends unpaid | 13,791 60 |
| Due from redeeming agents | 27,322 72 | Individual deposits | 170,729 26 |
| Due from other national banks | 155 60 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,123 91 | Due to national banks | |
| Current expenses | 65 57 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 14,129 08 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 18,689 60 | | |
| Fractional currency | 2,054 59 | | |
| Specie | 564 54 | | |
| Legal tender notes | 36,000 60 | | |
| Three per cent. certificates | | | |
| Total | 754,667 91 | Total | 754,667 91 |

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.*

No. 958.

GEO. A. OSBORNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$265,377 69 | Capital stock | \$150,000 00 |
| Overdrafts | 12 29 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 3,087 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,783 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 916 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,980 00 |
| Due from redeeming agents | 24,924 61 | Individual deposits | 109,305 65 |
| Due from other national banks | 99 86 | 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 | 1,880 54 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,387 63 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,729 00 | | |
| Fractional currency | 1,421 43 | | |
| Specie | 1,530 60 | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates | | | |
| Total | 477,952 51 | Total | 477,952 51 |

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*

No. 1082.

JOHN R. WARRINER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$528,356 07 | Capital stock | \$500,000 00 |
| Overdrafts | 3,933 10 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 66,257 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,569 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,556 00 |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 5,982 92 |
| Due from redeeming agents | 34,875 05 | Individual deposits | 291,484 85 |
| Due from other national banks | 25,366 17 | U. S. deposits | |
| Due from State banks and bankers | 2,102 88 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 2,805 87 |
| Current expenses | 3 40 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 724 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,829 00 | | |
| Fractional currency | 956 25 | | |
| Specie | | | |
| Legal tender notes | 32,500 00 | | |
| Three per cent. certificates | | | |
| Total | 846,656 53 | Total | 846,656 53 |

Pittsfield National Bank, Pittsfield.

THOMAS COLT, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$654,454 84 | Capital stock | \$500,000 00 |
| Overdrafts | 6,343 13 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 428,000 00 | Undivided profits | 78,523 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 426,290 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 7,675 54 |
| Due from redeeming agents | 58,807 06 | Individual deposits | 364,690 33 |
| Due from other national banks | 97,938 72 | U. S. deposits | |
| Due from State banks and bankers | 3,442 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,600 00 | Due to national banks | 12 00 |
| Current expenses | 3,982 49 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 27,232 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 19,926 00 | | |
| Fractional currency | 2,081 17 | | |
| Specie | | | |
| Legal tender notes | 100,383 00 | | |
| Three per cent. certificates | | | |
| Total | 1,477,191 56 | Total | 1,477,191 56 |

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.*

No. 779.

ISAAC N. STODDARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$263,647 49 | Capital stock | \$200,000 00 |
| Overdrafts | 54 25 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 19,346 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 124,108 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,001 40 |
| Due from redeeming agents | 31,627 96 | Individual deposits | 99,038 26 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,135 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 | 1,097 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 714 00 | | |
| Fractional currency | 135 40 | | |
| Specie | 83 00 | | |
| Legal tender notes | 19,000 00 | | |
| Three per cent. certificates | | | |
| Total | 488,494 24 | Total | 488,494 24 |

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

WM. S. MORISSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$337,935 47 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 30 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 214,000 00 | Undivided profits..... | 20,909 12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 188,323 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,780 00 | Dividends unpaid..... | 12,465 00 |
| Due from redeeming agents..... | 64,947 61 | Individual deposits..... | 137,845 74 |
| Due from other national banks..... | 3 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..... | 104 60 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 15,005 28 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 790 00 | | |
| Fractional currency..... | 958 35 | | |
| Specie..... | 8 25 | | |
| Legal tender notes..... | 21,515 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 659,547 86 | Total..... | 659,547 86 |

First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$319,904 22 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 54,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 5,803 41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 179,510 00 |
| U. S. bonds and securities on hand..... | 61,800 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 18,000 00 | Dividends unpaid..... | 11,418 00 |
| Due from redeeming agents..... | 27,983 96 | Individual deposits..... | 100,454 55 |
| Due from other national banks..... | 75 00 | 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..... | 306 93 | Bills payable..... | 445 59 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,087 00 | | |
| Fractional currency..... | 62 92 | | |
| Specie..... | 272 52 | | |
| Legal tender notes..... | 17,139 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 551,631 55 | Total..... | 551,631 55 |

National Mount Wollaston Bank, Quincy.

JNO. Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$283,069 01 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 412 84 | Surplus fund..... | 65,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 2,744 42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 133,652 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 11,065 69 |
| Due from redeeming agents..... | 27,223 56 | Individual deposits..... | 117,439 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..... | | Due to national banks..... | |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,080 60 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,229 00 | | |
| Fractional currency..... | 130 84 | | |
| Specie..... | | | |
| Legal tender notes..... | 14,765 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 479,901 85 | Total..... | 479,901 85 |

MASSACHUSETTS.

National Granite Bank, Quincy.

CHAS. MARSH, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$208,911 16 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 321 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,230 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,740 00 |
| Due from redeeming agents | 45,819 23 | Individual deposits | 108,890 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 | 6,500 00 | Due to national banks | |
| Current expenses | 65 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 397 10 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,523 00 | | |
| Fractional currency | 30 53 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 432,181 67 | Total | 432,181 67 |

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 552.

CHAS. G. HATHAWAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$322,083 49 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 205,000 00 | Undivided profits | 35,482 53 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 178,440 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 18,480 00 |
| Due from redeeming agents | 76,949 77 | Individual deposits | 233,283 70 |
| Due from other national banks | 349 74 | U. S. deposits | 56,205 17 |
| 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 | 21,010 09 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,629 00 | | |
| Fractional currency | 549 31 | | |
| Specie | | | |
| Legal tender notes | 37,320 00 | | |
| Three per cent. certificates | | | |
| Total | 821,891 40 | Total | 821,891 40 |

Rockport National Bank, Rockport.

EZRA EAMES, *President.*

No. 1194.

J. R. GOTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,175 13 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 30,030 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 690 79 |
| 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 | 5,597 00 |
| Due from redeeming agents | 46,578 34 | Individual deposits | 92,276 71 |
| Due from other national banks | 1,486 29 | 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 | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 781 55 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,180 00 | | |
| Fractional currency | 506 24 | | |
| Specie | 206 95 | | |
| Legal tender notes | 13,650 03 | | |
| Three per cent. certificates | | | |
| Total | 317,564 50 | Total | 317,564 50 |

MASSACHUSETTS.

People's National Bank, Roxbury.

HENRY GUILD, *President.*

No. 595.

GEO. C. LEACH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$674,422 98 | Capital stock | \$300,000 00 |
| Overdrafts | 695 27 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 369,100 00 | Undivided profits | 4,686 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,361 00 |
| U. S. bonds and securities on hand | 26,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 11,304 00 |
| Due from redeeming agents | 70,193 85 | Individual deposits | 401,654 74 |
| Due from other national banks | 8,691 42 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 17,539 31 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,469 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,756 00 | | |
| Fractional currency | 2,507 32 | | |
| Specie | 253 39 | | |
| Legal tender notes | 48,456 00 | | |
| Three per cent. certificates | | | |
| Total | 1,153,545 51 | Total | 1,153,545 51 |

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBARN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$767,430 49 | Capital stock | \$300,000 00 |
| Overdrafts | 1,423 22 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 315,000 00 | Undivided profits | 7,471 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 267,905 00 |
| U. S. bonds and securities on hand | 22,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,000 00 | Dividends unpaid | 20,574 46 |
| Due from redeeming agents | 93,275 69 | Individual deposits | 594,239 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 | | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 38,568 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,250 00 | | |
| Fractional currency | 2,233 53 | | |
| Specie | 39 37 | | |
| Legal tender notes | 71,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,340,190 86 | Total | 1,340,190 86 |

First National Bank, Salem.

WM. SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$434,408 02 | Capital stock | \$300,000 00 |
| Overdrafts | 2,330 40 | Surplus fund | 93,000 00 |
| U. S. bonds to secure circulation | 394,250 00 | Undivided profits | 14,731 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,197 00 |
| U. S. bonds and securities on hand | 31,750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,637 00 | Dividends unpaid | 2,112 00 |
| Due from redeeming agents | 14,635 27 | Individual deposits | 167,506 33 |
| Due from other national banks | 1,472 20 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,904 56 | Due to national banks | 2,407 98 |
| Current expenses | 3,616 21 | Due to State banks and bankers | |
| Premiums paid | 4,511 55 | Notes and bills re-discounted | |
| Checks and other cash items | 4,839 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,297 00 | | |
| Fractional currency | 591 29 | | |
| Specie | 6,266 63 | | |
| Legal tender notes | 26,615 00 | | |
| Three per cent. certificates | | | |
| Total | 817,974 99 | Total | 817,974 99 |

MASSACHUSETTS.

Asiatic National Bank, Salem.

JOSEPH S. CABOT, *President.*

No. 634.

WM. H. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$444,304 84 | Capital stock | \$315,000 00 |
| Overdrafts | 114 44 | Surplus fund | 105,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 19,201 69 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 265,639 00 |
| U. S. bonds and securities on hand | 6,690 00 | State bank notes outstanding | 4,320 00 |
| Other stocks, bonds, and mortgages | 91,995 46 | Dividends unpaid | |
| Due from redeeming agents | 22,123 52 | Individual deposits | 237,497 24 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 39,840 51 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,670 83 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,218 00 | | |
| Fractional currency | 471 35 | | |
| Specie | 1,000 00 | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 986,498 44 | Total | 986,498 44 |

Naumkeag National Bank, Salem.

WM. B. PARKER, *President.*

No. 647.

JOS. H. TOWNE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$744,260 29 | Capital stock | \$500,000 00 |
| Overdrafts | 202 70 | Surplus fund | 215,150 00 |
| U. S. bonds to secure circulation | 590,000 00 | Undivided profits | 35,320 59 |
| U. S. bonds to secure deposits | 130,450 00 | National bank notes outstanding | 444,767 00 |
| U. S. bonds and securities on hand | 8,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 159,930 24 | Dividends unpaid | 25,866 00 |
| Due from redeeming agents | 5,437 61 | Individual deposits | 376,980 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 | 326 21 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,488 72 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 955 00 | | |
| Fractional currency | 1,022 50 | | |
| Specie | 13,520 09 | | |
| Legal tender notes | 41,143 00 | | |
| Three per cent. certificates | | | |
| Total | 1,598,410 15 | Total | 1,598,410 15 |

Mercantile National Bank, Salem.

AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$295,243 70 | Capital stock | \$200,000 00 |
| Overdrafts | 42 34 | Surplus fund | 52,000 00 |
| U. S. bonds to secure circulation | 197,000 00 | Undivided profits | 5,447 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,714 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,517 72 | Dividends unpaid | 9,026 41 |
| Due from redeeming agents | 597 81 | Individual deposits | 105,317 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 | 5,000 00 | Due to national banks | 54 43 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,452 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,676 00 | | |
| Fractional currency | 581 80 | | |
| Specie | 73 00 | | |
| Legal tender notes | 18,346 00 | | |
| Three per cent. certificates | | | |
| Total | 546,560 57 | Total | 546,560 57 |

MASSACHUSETTS.

Salem National Bank, Salem.

WM. C. ENDICOTT, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$349, 147 88 | Capital stock | \$200, 000 00 |
| Overdrafts | 255 13 | Surplus fund | 70, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 568 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175, 707 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6, 000 00 | Dividends unpaid | 8, 045 00 |
| Due from redeeming agents | 91, 893 10 | Individual deposits | 221, 680 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 | 1, 144 69 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 67 41 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5, 375 00 | | |
| Fractional currency | 906 66 | | |
| Specie | | | |
| Legal tender notes | 23, 500 00 | | |
| Three per cent. certificates | | | |
| Total | 677, 145 18 | Total | 677, 145 18 |

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$306, 237 22 | Capital stock | \$200, 000 00 |
| Overdrafts | 190 94 | Surplus fund | 60, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 30, 289 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 173, 462 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5, 388 90 |
| Due from redeeming agents | 72, 563 57 | Individual deposits | 147, 013 47 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 4, 484 33 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 41 |
| Current expenses | 6 50 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5, 999 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 715 00 | | |
| Fractional currency | 706 81 | | |
| Specie | | | |
| Legal tender notes | 24, 250 00 | | |
| Three per cent. certificates | | | |
| Total | 616, 154 21 | Total | 616, 154 21 |

National Exchange Bank, Salem.

JOHN WEBSTER, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$288, 186 18 | Capital stock | \$200, 000 00 |
| Overdrafts | 40 08 | Surplus fund | 53, 792 73 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 73 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176, 150 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3, 231 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8, 642 69 |
| Due from redeeming agents | 52, 229 64 | Individual deposits | 132, 950 88 |
| Due from other national banks | 2, 183 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 | 8, 139 84 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 11, 204 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 504 00 | | |
| Fractional currency | 578 09 | | |
| Specie | | | |
| Legal tender notes | 25, 967 00 | | |
| Three per cent. certificates | | | |
| Total | 582, 981 08 | Total | 582, 981 08 |

MASSACHUSETTS.

Powow River National Bank, Salisbury.

THOS. J. CLARKE, *President.*

No. 1049.

GEO. F. BAGLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$191,789 36 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 20,470 84 |
| 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..... | 2,000 00 | Dividends unpaid..... | 5,463 85 |
| Due from redeeming agents..... | 30,554 95 | Individual deposits..... | 119,760 89 |
| Due from other national banks..... | 312 89 | 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..... | 592 16 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 9,858 45 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,262 00 | | |
| Fractional currency..... | 89 09 | | |
| Specie..... | 100 00 | | |
| Legal tender notes..... | 15,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 355,957 74 | Total..... | 355,957 74 |

Shelburne Falls National Bank, Shelburne.

JARVIN B. BARDWELL, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$165,130 61 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 1,523 61 | Surplus fund..... | 28,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 9,556 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 133,635 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 300 00 |
| Due from redeeming agents..... | 24,251 00 | Individual deposits..... | 53,384 73 |
| Due from other national banks..... | 1,289 71 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,985 13 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,375 00 | Due to national banks..... | |
| Current expenses..... | 1,674 32 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,593 41 | Bills payable..... | 5,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,883 00 | | |
| Fractional currency..... | 170 16 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 379,875 95 | Total..... | 379,875 95 |

Southbridge National Bank, Southbridge.

SAML. M. LANE, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$194,651 67 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 9,223 88 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 134,235 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 3,180 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 4,705 00 |
| Due from redeeming agents..... | 21,711 83 | Individual deposits..... | 59,810 98 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 51 03 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,600 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..... | 1,006 19 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 785 03 | | |
| Fractional currency..... | 91 14 | | |
| Specie..... | 630 00 | | |
| Legal tender notes..... | 19,638 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 391,154 86 | Total..... | 391,154 86 |

MASSACHUSETTS.

National Bank, South Reading.

THOS. EMERSON, *President.*

No. 1455.

LULLEY EATON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$138,063 56 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 95,000 00 | Undivided profits..... | 4,049 59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 85,244 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 5,920 00 |
| Due from redeeming agents..... | 6,187 35 | Individual deposits..... | 36,316 71 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 361 99 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,639 50 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,927 00 | | |
| Fractional currency..... | 116 65 | | |
| Specie..... | 320 25 | | |
| Legal tender notes..... | 14,314 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 256,530 30 | Total..... | 256,530 30 |

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

BENJ. F. WHITE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$149,561 27 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 14,900 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 4,050 21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 134,732 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 15,000 00 | Dividends unpaid..... | 6,450 00 |
| Due from redeeming agents..... | 31,504 06 | Individual deposits..... | 55,705 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..... | 5,460 60 | Due to national banks..... | |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 495 50 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,381 00 | | |
| Fractional currency..... | 430 03 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,366 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 365,837 86 | Total..... | 365,837 86 |

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

J. D. SAFFORD, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$608,525 95 | Capital stock..... | \$400,000 00 |
| Overdrafts..... | 3,767 99 | Surplus fund..... | 124,298 39 |
| U. S. bonds to secure circulation..... | 335,000 00 | Undivided profits..... | 28,591 74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 269,032 00 |
| U. S. bonds and securities on hand..... | 25,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 846 00 |
| Due from redeeming agents..... | 63,074 17 | Individual deposits..... | 348,420 72 |
| Due from other national banks..... | 24,277 27 | U. S. deposits..... | |
| Due from State banks and bankers..... | 15,671 74 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 60,000 00 | Due to national banks..... | 3,047 33 |
| Current expenses..... | 7,303 93 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,075 85 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 19,109 00 | | |
| Fractional currency..... | 515 28 | | |
| Specie..... | | | |
| Legal tender notes..... | 36,915 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,174,236 18 | Total..... | 1,174,236 18 |

MASSACHUSETTS.

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$471,606 07 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 196,987 65 |
| U. S. bonds to secure circulation | 310,000 00 | Undivided profits | 28,441 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,023 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 13,945 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 960 00 |
| Due from redeeming agents | 39,067 93 | Individual deposits | 153,068 08 |
| Due from other national banks | 8,480 00 | U. S. deposits | |
| Due from State banks and bankers | 5,227 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 75,000 00 | Due to national banks | 1,193 91 |
| Current expenses | 4,834 80 | Due to State banks and bankers | 258 94 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,833 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,068 00 | | |
| Fractional currency | 3,829 81 | | |
| Specie | 610 25 | | |
| Legal tender notes | 42,300 00 | | |
| Three per cent. certificates | | | |
| Total | 969,878 37 | Total | 969,878 37 |

Third National Bank, Springfield.

GEO. WALKER, *President.*

No. 308.

F. H. HARRIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$856,153 32 | Capital stock | \$500,000 00 |
| Overdrafts | 1,045 63 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 528,000 00 | Undivided profits | 144,736 79 |
| U. S. bonds to secure deposits | 402,000 00 | National bank notes outstanding | 473,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 942 60 |
| Due from redeeming agents | 78,014 41 | Individual deposits | 207,660 32 |
| Due from other national banks | 21,863 54 | U. S. deposits | 401,948 90 |
| Due from State banks and bankers | 45,770 74 | Deposits of U. S. disbursing officers | 190,965 33 |
| Real estate, furniture, and fixtures | | Due to national banks | 3,301 20 |
| Current expenses | 6,339 16 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,134 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,938 00 | | |
| Fractional currency | 5,215 88 | | |
| Specie | 128 00 | | |
| Legal tender notes | 73,935 00 | | |
| Three per cent. certificates | | | |
| Total | 2,022,554 54 | Total | 2,022,554 54 |

John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$325,298 65 | Capital stock | \$150,000 00 |
| Overdrafts | 551 70 | Surplus fund | 13,125 41 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 25,082 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,698 00 |
| U. S. bonds and securities on hand | 1,800 00 | State bank notes outstanding | 3,862 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,500 00 |
| Due from redeeming agents | 21,325 29 | Individual deposits | 91,327 74 |
| Due from other national banks | 22,763 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 | 20,978 32 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,629 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,263 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 18,800 00 | | |
| Three per cent. certificates | | | |
| Total | 445,543 73 | Total | 445,543 73 |

MASSACHUSETTS.

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHAS. MARSH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$339,767 62 | Capital stock | \$200,000 00 |
| Overdrafts | 914 32 | Surplus fund | 91,300 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 365 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,500 00 |
| U. S. bonds and securities on hand | 17,000 00 | State bank notes outstanding | 4,200 00 |
| Other stocks, bonds, and mortgages | 17,380 00 | Dividends unpaid | 8,724 00 |
| Due from redeeming agents | 25,143 23 | Individual deposits | 147,155 34 |
| Due from other national banks | 346 74 | U. S. deposits | |
| Due from State banks and bankers | 110 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,550 00 | Due to national banks | 10,182 19 |
| Current expenses | 39 45 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,302 06 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,966 00 | | |
| Fractional currency | 1,475 20 | | |
| Specie | | | |
| Legal tender notes | 17,432 00 | | |
| Three per cent. certificates | | | |
| Total | 595,426 63 | Total | 595,426 63 |

Chicopee National Bank, Springfield.

HENRY FULLER, JR., *President.*

No. 988.

THOMAS WARNER, JR., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$748,560 12 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 72,614 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 266,759 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | 12,116 00 |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | 21,078 00 |
| Due from redeeming agents | 20,434 73 | Individual deposits | 348,993 69 |
| Due from other national banks | 27,545 36 | 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 | 7,110 50 |
| Current expenses | 67 50 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 23,590 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 18,246 00 | | |
| Fractional currency | 2,465 01 | | |
| Specie | | | |
| Legal tender notes | 64,262 00 | | |
| Three per cent. certificates | | | |
| Total | 1,228,671 19 | Total | 1,228,671 19 |

Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$804,261 19 | Capital stock | \$400,000 00 |
| Overdrafts | 6,357 51 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,300 00 | Undivided profits | 43,989 30 |
| U. S. bonds to secure deposits | 30,000 00 | National bank notes outstanding | 270,000 00 |
| U. S. bonds and securities on hand | 29,950 00 | State bank notes outstanding | 7,267 00 |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 19,693 27 |
| Due from redeeming agents | 31,379 14 | Individual deposits | 589,760 97 |
| Due from other national banks | 61,844 25 | U. S. deposits | 30,115 07 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 75,769 47 | Due to national banks | 62,772 33 |
| Current expenses | 40 00 | Due to State banks and bankers | 91 02 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,583 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 67,368 00 | | |
| Fractional currency | 3,583 13 | | |
| Specie | 854 97 | | |
| Legal tender notes | 98,408 00 | | |
| Three per cent. certificates | | | |
| Total | 1,523,688 96 | Total | 1,523,688 96 |

MASSACHUSETTS.

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$345,452 34 | Capital stock | \$200,000 00 |
| Overdrafts | 885 56 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 11,913 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,446 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 414 00 |
| Due from redeeming agents | 26,328 87 | Individual deposits | 114,950 17 |
| Due from other national banks | 62 07 | 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 | 1,537 43 |
| Current expenses | 5,178 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,278 31 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 131 26 | | |
| Specie | | | |
| Legal tender notes | 19,944 00 | | |
| Three per cent. certificates | | | |
| Total | 606,261 27 | Total | 606,261 27 |

Bristol County National Bank, Taunton.

THEO. DEAN, *President.*

No. 766.

A. C. PLACE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$608,092 30 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 508,900 00 | Undivided profits | 37,946 44 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 447,600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 23,941 23 |
| Due from redeeming agents | 76,369 45 | Individual deposits | 150,056 79 |
| Due from other national banks | 1,243 75 | U. S. deposits | 53,153 68 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 2,158 60 |
| Current expenses | 4 48 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,632 39 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,240 00 | | |
| Fractional currency | 2,374 37 | | |
| Specie | | | |
| Legal tender notes | 43,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,414,856 74 | Total | 1,414,856 74 |

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.*

No. 947.

BENJ. C. VICKERY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$424,598 28 | Capital stock | \$200,000 00 |
| Overdrafts | 1,338 69 | Surplus fund | 105,221 93 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 475 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,143 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 10,308 06 |
| Due from redeeming agents | 76,940 33 | Individual deposits | 291,939 63 |
| Due from other national banks | 2,214 83 | U. S. deposits | |
| Due from State banks and bankers | 201 81 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | |
| Current expenses | 10 65 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,368 85 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 28,475 00 | | |
| Fractional currency | 2,939 67 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates | | | |
| Total | 783,088 02 | Total | 783,088 02 |

MASSACHUSETTS.

Taunton National Bank, Taunton.

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

No. 937.

GEO. W. ANDROS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$964,868 48 | Capital stock | \$600,000 00 |
| Overdrafts | 398 71 | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 426,000 00 | Undivided profits | 114,488 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 360,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 21,868 00 |
| Due from redeeming agents | 101,147 27 | Individual deposits | 344,946 63 |
| Due from other national banks | 1,701 09 | 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 | 10,269 54 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 80 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 13,057 00 | | |
| Fractional currency | 3,194 47 | | |
| Specie | | | |
| Legal tender notes | 51,915 00 | | |
| Three per cent. certificates | | | |
| Total | 1,572,272 72 | Total | 1,572,272 72 |

Towsend National Bank, Towsend.

WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,331 77 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,697 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,462 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | 1,340 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 545 00 |
| Due from redeeming agents | 19,588 27 | Individual deposits | 45,498 50 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,010 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 | 4,718 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,264 00 | | |
| Fractional currency | 615 71 | | |
| Specie | | | |
| Legal tender notes | 8,925 00 | | |
| Three per cent. certificates | | | |
| Total | 272,543 35 | Total | 272,543 35 |

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

E. W. HAYWARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,959 62 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 32,633 77 |
| U. S. bonds to secure circulation | 101,600 00 | Undivided profits | 95 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,740 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | 5,725 86 |
| Due from redeeming agents | 5,871 69 | Individual deposits | 31,164 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 | 159 85 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,629 00 | | |
| Fractional currency | 229 53 | | |
| Specie | | | |
| Legal tender notes | 10,510 00 | | |
| Three per cent. certificates | | | |
| Total | 259,359 69 | Total | 259,359 69 |

MASSACHUSETTS.

Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 688.

JOHN S. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$207,591 40 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 153,000 00 | Undivided profits | 1,308 64 |
| 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 | |
| Due from redeeming agents | 32,810 15 | Individual deposits | 132,412 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 | 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 | 10,108 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,620 00 | | |
| Fractional currency | 590 16 | | |
| Specie | 941 50 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 448,721 37 | Total | 448,721 37 |

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WM. S. HYDE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$425,502 45 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 350,000 00 | Undivided profits | 8,944 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 314,920 00 |
| U. S. bonds and securities on hand | 65,000 00 | State bank notes outstanding | 6,342 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 8,084 00 |
| Due from redeeming agents | 23,904 36 | Individual deposits | 104,131 12 |
| Due from other national banks | 679 69 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 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 | 5,999 00 | | |
| Fractional currency | 1,764 21 | | |
| Specie | 1,787 00 | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates | | | |
| Total | 922,422 01 | Total | 922,422 01 |

National Bank, Wareham.

ISAAC PRATT, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,725 84 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 21,900 00 |
| U. S. bonds to secure circulation | 80,000 00 | Undivided profits | 12,013 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 69,207 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,980 00 | Dividends unpaid | 3,095 00 |
| Due from redeeming agents | 20,484 93 | Individual deposits | 53,211 57 |
| Due from other national banks | 1,484 54 | 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 | 999 24 | 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 | 856 00 | | |
| Fractional currency | 37 84 | | |
| Specie | 359 00 | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total | 259,427 39 | Total | 259,427 39 |

MASSACHUSETTS.

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,742 95 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 22,150 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,119 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,514 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 490 00 |
| Due from redeeming agents | 8,065 59 | Individual deposits | 39,381 34 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 744 31 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,500 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 576 00 | | |
| Fractional currency | 25 88 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total | 252,654 73 | Total | 252,654 73 |

First National Bank, Westfield.

OUTLER LAFLIN, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$368,264 97 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 72,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 14,548 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 222,942 00 |
| U. S. bonds and securities on hand | 100,000 00 | State bank notes outstanding | 3,261 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,635 00 |
| Due from redeeming agents | 36,711 42 | Individual deposits | 141,827 20 |
| Due from other national banks | 5,482 41 | U. S. deposits | |
| Due from State banks and bankers | 673 57 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,300 00 | Due to national banks | 563 77 |
| Current expenses | 2,538 91 | Due to State banks and bankers | 2,142 33 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 243 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,219 00 | | |
| Fractional currency | 867 92 | | |
| Specie | | | |
| Legal tender notes | 29,419 00 | | |
| Three per cent. certificates | | | |
| Total | 709,920 37 | Total | 709,920 37 |

Hampden National Bank, Westfield.

E. B. GILLET, *President.*

No. 1367.

R. WELER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,892 78 | Capital stock | \$150,000 00 |
| Overdrafts | 298 27 | Surplus fund | 63,746 78 |
| U. S. bonds to secure circulation | 151,000 00 | Undivided profits | 3,055 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,476 00 |
| U. S. bonds and securities on hand | 21,000 00 | State bank notes outstanding | 4,732 00 |
| Other stocks, bonds, and mortgages | 16,000 00 | Dividends unpaid | 4,569 44 |
| Due from redeeming agents | 61,452 68 | Individual deposits | 76,024 97 |
| Due from other national banks | 934 20 | U. S. deposits | |
| Due from State banks and bankers | 1,199 26 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,000 00 | Due to national banks | 238 24 |
| Current expenses | | Due to State banks and bankers | 8,575 55 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,124 00 | | |
| Fractional currency | 510 64 | | |
| Specie | 7 00 | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 445,418 83 | Total | 445,418 83 |

MASSACHUSETTS.

Union National Bank, Weymouth.

MINOT TIRRELL, *President.*

No. 510.

JOHN W. LOUD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,100 53 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 29,650 00 |
| U. S. bonds to secure circulation | 304,600 00 | Undivided profits | 14,999 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,967 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 19,990 00 |
| Due from redeeming agents | 27,467 82 | Individual deposits | 71,614 92 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,100 00 | Due to national banks | |
| Current expenses | 1 11 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 515 93 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,065 00 | | |
| Fractional currency | 66 02 | | |
| Specie | | | |
| Legal tender notes | 24,905 00 | | |
| Three per cent. certificates | | | |
| Total | 810,221 41 | Total | 810,221 41 |

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,497 50 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 13,604 86 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 20,000 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,074 00 |
| U. S. bonds and securities on hand | 3,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 5,193 20 |
| Due from redeeming agents | 58,150 21 | Individual deposits | 64,874 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 | 37 20 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 184 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,079 00 | | |
| Fractional currency | 1,148 20 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 290,746 28 | Total | 290,746 28 |

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,932 60 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 38,000 00 |
| U. S. bonds to secure circulation | 152,000 00 | Undivided profits | 9,208 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,705 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 937 00 |
| Due from redeeming agents | 29,208 59 | Individual deposits | 56,427 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 | 13,000 00 | Due to national banks | |
| Current expenses | 2,063 01 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,325 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,754 00 | | |
| Fractional currency | 995 49 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 388,278 87 | Total | 388,278 87 |

MASSACHUSETTS.

First National Bank, Woburn.

J. B. WINN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$305,849 14 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 55,784 63 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 3,568 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 216,676 00 |
| U. S. bonds and securities on hand | 58,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,600 00 | Dividends unpaid | 9,835 00 |
| Due from redeeming agents | 27,323 31 | Individual deposits | 117,960 62 |
| 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 | 24,424 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 | 958 79 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,164 00 | | |
| Fractional currency | 814 25 | | |
| Specie | 172 11 | | |
| Legal tender notes | 29,518 00 | | |
| Three per cent. certificates | | | |
| Total | 703,824 59 | Total | 703,824 59 |

First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 79.

GEO. F. WOOD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$696,357 70 | Capital stock | \$300,000 00 |
| Overdrafts | 1,420 58 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 210,000 00 | Undivided profits | 34,699 99 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 187,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 534 00 |
| Due from redeeming agents | 74,639 29 | Individual deposits | 503,039 31 |
| Due from other national banks | 2,934 62 | U. S. deposits | 29,606 49 |
| Due from State banks and bankers | 2,469 58 | Deposits of U. S. disbursing officers | 1,924 91 |
| Real estate, furniture, and fixtures | | Due to national banks | 477 94 |
| Current expenses | 6,667 66 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 10,000 00 |
| Checks and other cash items | 5,688 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,555 00 | | |
| Fractional currency | 249 96 | | |
| Specie | | | |
| Legal tender notes | 45,800 00 | | |
| Three per cent. certificates | | | |
| Total | 1,152,782 64 | Total | 1,152,782 64 |

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$699,110 20 | Capital stock | \$500,000 00 |
| Overdrafts | 60 98 | Surplus fund | 122,081 80 |
| U. S. bonds to secure circulation | 450,000 00 | Undivided profits | 1,305 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,297 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,952 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 19,615 00 |
| Due from redeeming agents | 71,639 83 | Individual deposits | 428,908 45 |
| Due from other national banks | 15,373 63 | 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 | 15,075 30 |
| Current expenses | 29 50 | Due to State banks and bankers | |
| Premiums paid | 14,023 22 | Notes and bills re-discounted | |
| Checks and other cash items | 8,241 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 18,228 00 | | |
| Fractional currency | 457 00 | | |
| Specie | 1,078 99 | | |
| Legal tender notes | 43,992 00 | | |
| Three per cent. certificates | | | |
| Total | 1,362,234 64 | Total | 1,362,234 64 |

MASSACHUSETTS.

Central National Bank, Worcester.

JOHN C. MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$475,886 19 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 128 28 | Surplus fund..... | 96,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Undivided profits..... | 2,542 54 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 225,000 00 |
| U. S. bonds and securities on hand..... | 50,000 00 | State bank notes outstanding..... | 3,456 00 |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 13,631 54 |
| Due from redeeming agents..... | 30,172 91 | Individual deposits..... | 253,385 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..... | ..... | Due to national banks..... | ..... |
| Current expenses..... | 145 37 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 6,803 66 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 25,423 00 | | |
| Fractional currency..... | 320 91 | | |
| Specie..... | 135 00 | | |
| Legal tender notes..... | 35,000 00 | | |
| Three per cent. certificates..... | 20,000 00 | | |
| Total..... | 894,015 52 | Total..... | 894,015 52 |

City National Bank, Worcester.

G. W. RICHARDSON, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$693,347 10 | Capital stock..... | \$400,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 120,000 00 |
| U. S. bonds to secure circulation..... | 240,000 00 | Undivided profits..... | 4,719 14 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 213,339 00 |
| U. S. bonds and securities on hand..... | 20,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 20,049 39 |
| Due from redeeming agents..... | 46,462 42 | Individual deposits..... | 315,164 08 |
| Due from other national banks..... | 319 13 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Due to national banks..... | 7,583 29 |
| Current expenses..... | 3 00 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 10,646 84 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 3,601 00 | | |
| Fractional currency..... | 1,587 41 | | |
| Specie..... | 109 00 | | |
| Legal tender notes..... | 64,788 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 1,080,854 90 | Total..... | 1,080,854 90 |

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$266,407 42 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 45,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 2,599 99 |
| 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..... | 5,866 77 |
| Due from redeeming agents..... | 29,760 77 | Individual deposits..... | 135,194 25 |
| Due from other national banks..... | 5,162 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..... | 5,463 42 |
| Current expenses..... | 55 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 6,088 89 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 4,805 00 | | |
| Fractional currency..... | 464 97 | | |
| Specie..... | 425 00 | | |
| Legal tender notes..... | 20,509 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 433,624 43 | Total..... | 433,624 43 |

MASSACHUSETTS.**Quinsigamond National Bank, Worcester.**ISAAC DAVIS, *President.*

No. 1073.

J. S. FARNUM, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$369,233 75 | Capital stock | \$250,000 00 |
| Overdrafts | 1,041 62 | Surplus fund | 38,653 03 |
| U. S. bonds to secure circulation | 141,600 00 | Undivided profits | 8,902 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 126,440 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,984 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 8,690 00 |
| Due from redeeming agents | 6,922 44 | Individual deposits | 119,399 87 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 3,098 65 |
| Current expenses | 19 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 16,110 01 |
| Checks and other cash items | 5,903 57 | Bills payable | |
| Exchanges for clearing house | | Total | 575,188 18 |
| Bills of other national banks | 4,677 00 | | |
| Fractional currency | 592 13 | | |
| Specie | 5,000 00 | | |
| Legal tender notes | 40,798 00 | | |
| Three per cent. certificates | | | |
| Total | 575,188 18 | | |

Mechanics' National Bank, Worcester.HARRISON BLISS, *President.*

No. 1135.

G. E. MERRILL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$619,913 37 | Capital stock | \$350,000 00 |
| Overdrafts | 238 95 | Surplus fund | 95,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 547 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,815 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 17,296 46 |
| Due from redeeming agents | 32,779 99 | Individual deposits | 272,427 20 |
| Due from other national banks | 3,323 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 | 14,162 55 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 15,956 85 | Bills payable | |
| Exchanges for clearing house | | Total | 929,248 91 |
| Bills of other national banks | 8,807 00 | | |
| Fractional currency | 941 02 | | |
| Specie | | | |
| Legal tender notes | 47,298 00 | | |
| Three per cent. certificates | | | |
| Total | 929,248 91 | | |

National Bank, Wrentham.DANIEL A. COOK, *President.*

No. 1085.

FRANCIS N. PLIMPTON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$126,759 17 | Capital stock | \$105,000 00 |
| Overdrafts | 664 18 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 15,651 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 93,336 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 770 00 |
| Due from redeeming agents | 9,192 51 | Individual deposits | 15,056 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 | | Due to national banks | |
| Current expenses | 1,078 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 | | Total | 250,813 86 |
| Bills of other national banks | 760 00 | | |
| Fractional currency | | | |
| Specie | 28 00 | | |
| Legal tender notes | 7,332 00 | | |
| Three per cent. certificates | | | |
| Total | 250,813 86 | | |

MASSACHUSETTS.

First National Bank, Yarmouth.

DAVID K. AKIN, *President.*

No. 516.

AMOS OTIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-----------------------|--|----------------------|
| Loans and discounts | \$579, 114 88 | Capital stock..... | \$525, 000 00 |
| Overdrafts | | Surplus fund..... | 144, 375 00 |
| U. S. bonds to secure circulation | 525, 000 00 | Undivided profits..... | 25, 176 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 468, 085 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6, 500 00 | Dividends unpaid | |
| Due from redeeming agents..... | 86, 018 87 | Individual deposits | 75, 172 72 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1, 000 00 | Due to national banks..... | |
| Current expenses..... | 984 49 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 250 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 785 06 | | |
| Fractional currency..... | 292 35 | | |
| Specie..... | 5, 000 00 | | |
| Legal tender notes..... | 32, 954 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1, 237, 809 59 | Total..... | 1, 237 809 59 |

RHODE ISLAND.

Coventry National Bank, Anthony.

A. MATTESON, *President.*

No. 1161.

THOS. A. WHITMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,943 99 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 21,478 91 |
| U. S. bonds to secure circulation | 102,000 00 | Undivided profits | 2,578 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,990 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 752 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 980 00 |
| Due from redeeming agents | 9,922 83 | Individual deposits | 26,723 08 |
| Due from other national banks | 6,453 31 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 575 61 |
| Current expenses | 59 77 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 662 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 837 00 | | |
| Fractional currency | 30 20 | | |
| Specie | 22 87 | | |
| Legal tender notes | 7,145 00 | | |
| Three per cent. certificates | | | |
| Total | 241,077 48 | Total | 241,077 48 |

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.*

No. 1150.

GEO. N. LANGWORTHY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,293 00 | Capital stock | \$75,000 00 |
| Overdrafts | 59 95 | Surplus fund | 2,100 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 1,111 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 64,776 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,203 00 |
| Due from redeeming agents | 1,141 51 | Individual deposits | 11,679 89 |
| Due from other national banks | 469 07 | 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 | 94 85 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,037 81 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 34 00 | | |
| Fractional currency | 23 40 | | |
| Specie | 80 00 | | |
| Legal tender notes | 9,643 00 | | |
| Three per cent. certificates | | | |
| Total | 157,875 59 | Total | 157,875 59 |

First National Bank, Bristol.

SAMUEL W. CHURCH, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,638 85 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | 10,075 84 |
| U. S. bonds to secure circulation | 77,090 00 | Undivided profits | 4,324 38 |
| 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 | | Dividends unpaid | 949 50 |
| Due from redeeming agents | 27,603 24 | Individual deposits | 43,375 74 |
| Due from other national banks | 2,906 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 | 28 73 |
| Current expenses | | Due to State banks and bankers | 2,632 30 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,320 00 | | |
| Fractional currency | 18 30 | | |
| Specie | | | |
| Legal tender notes | 6,500 00 | | |
| Three per cent. certificates | | | |
| Total | 202,986 49 | Total | 202,986 49 |

RHODE ISLAND.

National Eagle Bank, Bristol.

JAS. E. FRENCH, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$62, 877 09 | Capital stock | \$50, 000 00 |
| Overdrafts | | Surplus fund | 10, 000 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Undivided profits | 24, 295 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43, 850 00 |
| U. S. bonds and securities on hand | 11, 000 00 | State bank notes outstanding | 1, 023 00 |
| Other stocks, bonds, and mortgages | 6, 000 00 | Dividends unpaid | 82 50 |
| Due from redeeming agents | 20, 308 85 | Individual deposits | 30, 234 69 |
| Due from other national banks | 36 00 | U. S. deposits | |
| Due from State banks and bankers | 2, 560 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1, 792 89 |
| Current expenses | 737 28 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1 98 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 756 00 | | |
| Fractional currency | 1 78 | | |
| Specie | | | |
| Legal tender notes | 6, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 161, 278 98 | Total | 161, 278 98 |

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.*

No. 1404.

GEO. COOK, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$127, 158 11 | Capital stock | \$125, 000 00 |
| Overdrafts | | Surplus fund | 31, 500 00 |
| U. S. bonds to secure circulation | 125, 000 00 | Undivided profits | 234 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 109, 202 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3, 329 00 |
| Other stocks, bonds, and mortgages | 5, 000 00 | Undivided profits | 6, 410 25 |
| Due from redeeming agents | 10, 482 00 | Individual deposits | 2, 312 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 | 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 | 436 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 811 00 | | |
| Fractional currency | | | |
| Specie | 100 00 | | |
| Legal tender notes | 7, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 277, 987 98 | Total | 277, 987 98 |

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$73, 091 29 | Capital stock | \$75, 000 00 |
| Overdrafts | 925 12 | Surplus fund | 3, 094 99 |
| U. S. bonds to secure circulation | 50, 000 00 | Undivided profits | 4, 341 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42, 610 00 |
| U. S. bonds and securities on hand | 800 00 | State bank notes outstanding | 460 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 963 00 |
| Due from redeeming agents | 6, 491 41 | Individual deposits | 11, 877 91 |
| Due from other national banks | 172 97 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 270 00 | Due to national banks | 425 72 |
| Current expenses | 295 96 | Due to State banks and bankers | 1, 920 89 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2, 167 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 890 00 | | |
| Fractional currency | 49 34 | | |
| Specie | 41 00 | | |
| Legal tender notes | 4, 500 00 | | |
| Three per cent. certificates | | | |
| Total | 140, 694 38 | Total | 140, 694 38 |

RHODE ISLAND.

National Exchange Bank, Greenville.

ELISHA SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$139,858 93 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 19,073 33 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits..... | 1,699 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,930 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,877 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 1,921 70 |
| Due from redeeming agents | 16,125 08 | Individual deposits | 15,482 07 |
| Due from other national banks | 153 21 | 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 | |
| Current expenses | 358 11 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,082 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks | 500 00 | | |
| Fractional currency..... | 62 30 | | |
| Specie..... | 244 00 | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 324,983 63 | Total..... | 324,983 63 |

First National Bank, Hopkinton.

AMOS G. NICHOLS, *President.*

No. 1054.

JOS. B. POTTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$96,419 60 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 907 13 | Surplus fund | 7,078 80 |
| U. S. bonds to secure circulation | 90,000 00 | Undivided profits | 8,479 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 74,998 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | 447 00 |
| Due from redeeming agents | 11,914 43 | Individual deposits | 18,107 48 |
| Due from other national banks | 4,515 14 | 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..... | 2,335 33 |
| Current expenses | 355 94 | Due to State banks and bankers | 373 18 |
| Premiums paid | 527 04 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 612 32 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks | 1,357 00 | | |
| Fractional currency..... | 142 82 | | |
| Specie..... | | | |
| Legal tender notes | 5,419 00 | | |
| Three per cent. certificates | | | |
| Total..... | 214,818 44 | Total..... | 214,818 44 |

National Landholders' Bank, Kingston.

N. C. PECKHAM, *President.*

No. 1158.

THOS. P. WELLS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$92,198 03 | Capital stock..... | \$105,000 00 |
| Overdrafts..... | | Surplus fund..... | 16,000 00 |
| U. S. bonds to secure circulation | 90,000 00 | Undivided profits..... | 5,834 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 79,500 00 |
| U. S. bonds and securities on hand | 15,000 00 | State bank notes outstanding | 1,656 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 324 75 |
| Due from redeeming agents | 9,363 88 | Individual deposits | 9,941 50 |
| Due from other national banks | 573 10 | U. S. deposits..... | |
| Due from State banks and bankers | 110 29 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 2,000 00 | Due to national banks | |
| Current expenses | 1,000 13 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 837 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks | 111 00 | | |
| Fractional currency..... | 288 63 | | |
| Specie..... | 921 00 | | |
| Legal tender notes | 5,854 00 | | |
| Three per cent. certificates | | | |
| Total..... | 218,257 06 | Total..... | 218,257 06 |

RHODE ISLAND.

First National Bank, Newport.

T. M. SEABURY, *President.*

No. 1031.

BENJ. MUMFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$137,667 15 | Capital stock..... | \$120,000 00 |
| Overdrafts | 2,489 74 | Surplus fund..... | 40,700 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits..... | 11,831 10 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 106,708 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,391 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | 590 00 |
| Due from redeeming agents | 30,804 15 | Individual deposits | 65,114 30 |
| Due from other national banks | 9,962 08 | U. S. deposits..... | 17,753 77 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 13,213 24 |
| Real estate, furniture, and fixtures..... | 4,000 00 | Due to national banks | |
| Current expenses | 644 39 | Due to State banks and bankers | 5,390 45 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 401 67 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks..... | 1,615 09 | | |
| Fractional currency..... | 1,062 68 | | |
| Specie..... | | | |
| Legal tender notes..... | 15,105 00 | | |
| Three per cent. certificates | | | |
| Total..... | 383,691 86 | Total..... | 383,691 86 |

Newport National Bank, Newport.

WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$144,145 14 | Capital stock..... | \$120,000 00 |
| Overdrafts | 499 59 | Surplus fund..... | 18,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits..... | 5,915 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 102,500 00 |
| U. S. bonds and securities on hand | 35,600 00 | State bank notes outstanding | 3,236 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | 699 00 |
| Due from redeeming agents | 65,038 35 | Individual deposits | 147,051 82 |
| Due from other national banks | 2,363 67 | 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 | 340 76 |
| Current expenses | 58 27 | Due to State banks and bankers..... | 280 00 |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,536 24 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks..... | 2,333 00 | | |
| Fractional currency..... | 1,274 70 | | |
| Specie..... | 1,013 82 | | |
| Legal tender notes..... | 17,850 00 | | |
| Three per cent. certificates | | | |
| Total..... | 398,022 78 | Total..... | 398,022 78 |

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

| | | | |
|---|-------------------|---|-------------------|
| Loans and discounts | \$59,606 80 | Capital stock..... | \$100,000 00 |
| Overdrafts | 1,003 32 | Surplus fund..... | 13,597 18 |
| U. S. bonds to secure circulation | 100,400 00 | Undivided profits..... | 3,779 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 71,760 00 |
| U. S. bonds and securities on hand | 17,000 00 | State bank notes outstanding | 3,070 00 |
| Other stocks, bonds, and mortgages | 22,610 00 | Dividends unpaid | 252 00 |
| Due from redeeming agents | 33,893 43 | Individual deposits | 64,323 43 |
| Due from other national banks | 3,497 81 | U. S. deposits..... | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures..... | 3,500 00 | Due to national banks | 4,799 60 |
| Current expenses | 736 04 | Due to State banks and bankers..... | |
| Premiums paid | 1,801 45 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,527 95 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks..... | 2,815 00 | | |
| Fractional currency..... | 551 66 | | |
| Specie..... | 61 00 | | |
| Legal tender notes..... | 10,487 00 | | |
| Three per cent. certificates | | | |
| Total..... | 261,491 46 | Total..... | 261,491 46 |

RHODE ISLAND.**Aquidneck National Bank, Newport.**THOS. COGGESHALL, *President.*

No. 1546.

STEPHEN H. NORMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$260,004 97 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 2,308 70 | Surplus fund..... | 30,444 75 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 7,932 01 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 150,035 00 |
| U. S. bonds and securities on hand..... | 1,060 00 | State bank notes outstanding..... | 2,450 00 |
| Other stocks, bonds, and mortgages..... | 22,000 00 | Dividends unpaid..... | 1,232 50 |
| Due from redeeming agents..... | 56,404 43 | Individual deposits..... | 183,112 20 |
| Due from other national banks..... | ..... | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Due to national banks..... | ..... |
| Current expenses..... | 1,847 63 | Due to State banks and bankers..... | 51 50 |
| Premiums paid..... | 11,828 17 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 4,300 59 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 575,247 96 |
| Bills of other national banks..... | 2,290 00 | | |
| Fractional currency..... | 639 85 | | |
| Specie..... | 103 62 | | |
| Legal tender notes..... | 12,520 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 575,247 96 | | |

National Exchange Bank, Newport.R. R. HAZARD, JR., *President.*

No. 1565.

DAVID W. HOLLOWAY, *Cashier.*

| | | | |
|---|-------------|--|--------------|
| Loans and discounts..... | \$79,006 64 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 203 11 | Surplus fund..... | 6,213 81 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 6,149 17 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 82,858 00 |
| U. S. bonds and securities on hand..... | 150 00 | State bank notes outstanding..... | 1,324 00 |
| Other stocks, bonds, and mortgages..... | 5,400 00 | Dividends unpaid..... | 366 00 |
| Due from redeeming agents..... | 20,765 75 | Individual deposits..... | 38,384 02 |
| Due from other national banks..... | ..... | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 7,770 22 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 9,914 07 | Due to national banks..... | 2,725 47 |
| Current expenses..... | 979 91 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 1,335 22 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 238,080 47 |
| Bills of other national banks..... | 195 00 | | |
| Fractional currency..... | 1,138 55 | | |
| Specie..... | 345 00 | | |
| Legal tender notes..... | 10,877 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 238,080 47 | | |

Slater National Bank, North Providence.L. FAIRBROTHER, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$309,131 22 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 1,209 00 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 189,000 00 | Undivided profits..... | 11,539 90 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 169,400 00 |
| U. S. bonds and securities on hand..... | ..... | State bank notes outstanding..... | 716 00 |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 880 00 |
| Due from redeeming agents..... | 37,758 33 | Individual deposits..... | 187,904 07 |
| Due from other national banks..... | 6,406 06 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 31,049 24 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Due to national banks..... | 529 97 |
| Current expenses..... | 2,976 78 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 1,319 35 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 610,769 94 |
| Bills of other national banks..... | 3,629 00 | | |
| Fractional currency..... | 901 96 | | |
| Specie..... | 519 00 | | |
| Legal tender notes..... | 26,870 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 610,769 94 | | |

RHODE ISLAND.

Pacific National Bank, North Providence.

CHAS. MOIES, *President.*

No. 1616.

THOS. MOIES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$296,253 33 | Capital stock | \$200,000 00 |
| Overdrafts | 132 47 | Surplus fund | 17,500 00 |
| U. S. bonds to secure circulation | 160,000 00 | Undivided profits | 24,491 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 143,265 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,996 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,017 50 |
| Due from redeeming agents | 48,741 31 | Individual deposits | 147,408 00 |
| Due from other national banks | 6,910 16 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 481 92 |
| Current expenses | 979 62 | Due to State banks and bankers | 4,180 40 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 577 07 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,842 00 | | |
| Fractional currency | 594 02 | | |
| Specie | 410 50 | | |
| Legal tender notes | 20,900 00 | | |
| Three per cent. certificates | | | |
| Total | 542,340 48 | Total | 542,340 48 |

Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,636 31 | Capital stock | \$80,000 00 |
| Overdrafts | | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 4,444 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,391 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 32 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 35,450 56 | Individual deposits | 51,635 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 | | Due to national banks | 141 98 |
| Current expenses | 1,822 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,988 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,771 00 | | |
| Fractional currency | 163 73 | | |
| Specie | 808 25 | | |
| Legal tender notes | 6,993 00 | | |
| Three per cent. certificates | | | |
| Total | 181,634 16 | Total | 181,634 16 |

First National Bank, Pawtucket.

APPLETON PARK, *President.*

No. 843.

OLNEY ARNOLD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$391,241 53 | Capital stock | \$300,000 00 |
| Overdrafts | 869 72 | Surplus fund | 73,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 14,427 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 252,600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,406 00 |
| Due from redeeming agents | 186,125 49 | Individual deposits | 563,324 60 |
| Due from other national banks | 8,477 09 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 695 03 |
| Current expenses | 4,686 98 | Due to State banks and bankers | 43,217 31 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,801 39 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,445 00 | | |
| Fractional currency | 1,566 20 | | |
| Specie | 9,474 47 | | |
| Legal tender notes | 39,982 00 | | |
| Three per cent. certificates | | | |
| Total | 952,670 47 | Total | 952,670 47 |

RHODE ISLAND.

Phenix National Bank, Phenix.

WM. C. AMES, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$52,703 69 | Capital stock | \$65,000 00 |
| Overdrafts | | Surplus fund | 8,258 97 |
| U. S. bonds to secure circulation | 65,000 00 | Undivided profits | 1,631 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 55,200 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 311 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 638 00 |
| Due from redeeming agents | 10,122 23 | Individual deposits | 10,022 44 |
| Due from other national banks | 6,212 15 | 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 | |
| Current expenses | 118 15 | 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 | 751 00 | | |
| Fractional currency | 37 19 | | |
| Specie | 60 00 | | |
| Legal tender notes | 4,500 00 | | |
| Three per cent. certificates | | | |
| Total | 141,121 60 | Total | 141,121 60 |

First National Bank, Providence.

AMASA SPRAGUE, *President.*

No. 134.

JOSHUA WILBOUR, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$732,425 04 | Capital stock | \$600,000 00 |
| Overdrafts | 4 22 | Surplus fund | 58,000 00 |
| U. S. bonds to secure circulation | 565,000 00 | Undivided profits | 96,122 01 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 503,500 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 | 176,636 97 | Individual deposits | 434,765 48 |
| Due from other national banks | 143,726 08 | U. S. deposits | 64,247 55 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 11,451 35 |
| Real estate, furniture, and fixtures | | Due to national banks | 122,238 68 |
| Current expenses | 11,253 57 | Due to State banks and bankers | 35,033 97 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 64,037 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 13,064 00 | | |
| Fractional currency | 7,290 91 | | |
| Specie | | | |
| Legal tender notes | 68,101 00 | | |
| Three per cent. certificates | | | |
| Total | 1,931,539 04 | Total | 1,931,539 04 |

Second National Bank, Providence.

THOS. A. DOYLE, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$699,955 35 | Capital stock | \$500,000 00 |
| Overdrafts | 1,154 60 | Surplus fund | 59,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 78,466 31 |
| 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 | 400 00 |
| Due from redeeming agents | 91,883 21 | Individual deposits | 263,951 05 |
| Due from other national banks | 26,723 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 | 71,363 86 |
| Current expenses | 4,863 81 | Due to State banks and bankers | 8,647 71 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 56,262 71 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,645 00 | | |
| Fractional currency | 2,035 52 | | |
| Specie | | | |
| Legal tender notes | 44,043 00 | | |
| Three per cent. certificates | | | |
| Total | 1,431,828 93 | Total | 1,431,828 93 |

RHODE ISLAND.

Third National Bank, Providence.

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

No. 636.

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

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$572,469 70 | Capital stock..... | \$500,000 00 |
| Overdrafts | | Surplus fund..... | 33,666 49 |
| U. S. bonds to secure circulation | 407,000 00 | Undivided profits..... | 32,231 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 345,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 959 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 736 09 |
| Due from redeeming agents | 76,810 31 | Individual deposits | 175,881 53 |
| Due from other national banks | 699 71 | U. S. deposits..... | |
| Due from State banks and bankers | 349 90 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | | Due to national banks | 28,690 26 |
| Current expenses | 698 50 | Due to State banks and bankers | 185 59 |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 31,437 58 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,242 00 | | |
| Fractional currency..... | 158 20 | | |
| Specie..... | | | |
| Legal tender notes..... | 26,484 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,117,349 99 | Total..... | 1,117,349 90 |

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.*

No. 772.

A. G. DURFEE, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$659,617 52 | Capital stock..... | \$500,000 00 |
| Overdrafts | | Surplus fund..... | 47,600 00 |
| U. S. bonds to secure circulation | 353,000 00 | Undivided profits..... | 63,353 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 312,428 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,655 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,044 00 |
| Due from redeeming agents | 60,202 86 | Individual deposits | 180,129 59 |
| Due from other national banks | 2,027 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 | 2,709 34 |
| Current expenses | 1,812 24 | Due to State banks and bankers..... | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,016 65 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 756 00 | | |
| Fractional currency..... | 1,643 55 | | |
| Specie..... | | | |
| Legal tender notes..... | 26,844 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,108,919 92 | Total..... | 1,108,919 92 |

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$420,279 41 | Capital stock..... | \$300,000 00 |
| Overdrafts | 1,696 24 | Surplus fund..... | 26,000 00 |
| U. S. bonds to secure circulation | 291,000 00 | Undivided profits..... | 52,649 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 258,704 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6,396 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 1,877 50 |
| Due from redeeming agents | 42,739 20 | Individual deposits | 163,683 47 |
| Due from other national banks | 8,240 00 | U. S. deposits..... | |
| Due from State banks and bankers | 2,170 63 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 1,091 87 | Due to State banks and bankers..... | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,672 59 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,203 00 | | |
| Fractional currency..... | 687 51 | | |
| Specie..... | 300 00 | | |
| Legal tender notes..... | 23,230 00 | | |
| Three per cent. certificates..... | 5,000 00 | | |
| Total..... | 809,310 38 | Total..... | 809,310 38 |

RHODE ISLAND.

Phenix National Bank, Providence.

EDWARD PARCE, *President.*

No. 948.

BENJ. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$586,965 88 | Capital stock | \$450,000 00 |
| Overdrafts | | Surplus fund | 41,023 37 |
| U. S. bonds to secure circulation | 450,600 00 | Undivided profits | 112,411 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 402,580 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,302 50 |
| Due from redeeming agents | 53,764 61 | Individual deposits | 177,193 64 |
| Due from other national banks | 1,574 90 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 27,500 00 | Due to national banks | 1,370 30 |
| Current expenses | 7,131 23 | Due to State banks and bankers | 4,719 33 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 21,774 76 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,636 00 | | |
| Fractional currency | 3,140 05 | | |
| Specie | 3,600 00 | | |
| Legal tender notes | 32,513 00 | | |
| Three per cent. certificates | | | |
| Total | 1,190,600 43 | Total | 1,190,600 43 |

Rhode Island National Bank, Providence.

EARL P. MASON, *President.*

No. 983.

MANTON E. HOARD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$545,957 15 | Capital stock | \$600,000 00 |
| Overdrafts | 4,913 72 | Surplus fund | 40,482 42 |
| U. S. bonds to secure circulation | 535,000 00 | Undivided profits | 11,763 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 478,900 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,122 00 |
| Other stocks, bonds, and mortgages | 73,920 03 | Dividends unpaid | 2,548 89 |
| Due from redeeming agents | 86,905 79 | Individual deposits | 231,942 29 |
| Due from other national banks | 38,840 57 | U. S. deposits | |
| Due from State banks and bankers | 13,105 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 34,046 76 |
| Current expenses | 6,551 03 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 50,551 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,901 00 | | |
| Fractional currency | 3,966 42 | | |
| Specie | 566 00 | | |
| Legal tender notes | 39,627 00 | | |
| Three per cent. certificates | | | |
| Total | 1,404,806 30 | Total | 1,404,806 30 |

Mechanics' National Bank, Providence.

MOSES B. LOCKWOOD, *President.*

No. 1007.

JOHN A. FIELD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$565,611 61 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 22,016 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 443,520 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,966 00 |
| Due from redeeming agents | 45,060 16 | Individual deposits | 109,862 05 |
| Due from other national banks | 4,061 00 | 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 | 14,326 79 |
| Current expenses | 1,764 51 | Due to State banks and bankers | 11,309 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 27,124 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills for other national banks | 1,426 00 | | |
| Fractional currency | 433 01 | | |
| Specie | | | |
| Legal tender notes | 37,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,205,000 48 | Total | 1,205,000 48 |

RHODE ISLAND.

National Eagle Bank, Providence.

JAS. T. RHODES, *President.*

No. 1030.

JOHN A. ANGELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|---|---------------------|
| Loans and discounts | \$601,156 44 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 44,469 00 |
| U. S. bonds to secure circulation | 450,000 00 | Undivided profits | 76,418 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 403,192 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,828 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,183 75 |
| Due from redeeming agents | 45,234 77 | Individual deposits | 117,302 49 |
| Due from other national banks | 611 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 | 5,922 74 |
| Current expenses | 2,161 41 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 21,611 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 410 00 | | |
| Fractional currency | 348 88 | | |
| Specie | | | |
| Legal tender notes | 31,781 00 | | |
| Three per cent. certificates | | | |
| Total | 1,153,316 '12 | Total | 1,153,316 12 |

National Bank of North America, Providence.

SETH PADEFORD, *President.*

No. 1036.

CHAS. E. JACKSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,082,486 28 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 98,776 00 |
| U. S. bonds to secure circulation | 776,000 00 | Undivided profits | 33,129 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 695,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,300 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,554 00 |
| Due from redeeming agents | 42,205 63 | Individual deposits | 229,563 53 |
| Due from other national banks | 29,022 20 | U. S. deposits | |
| Due from State banks and bankers | 7,611 10 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 66,000 00 | Due to national banks | 43,164 58 |
| Current expenses | 3,007 17 | Due to State banks and bankers | 16,520 16 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 41,418 03 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,600 00 | | |
| Fractional currency | 2,256 86 | | |
| Specie | | | |
| Legal tender notes | 59,900 00 | | |
| Three per cent. certificates | | | |
| Total | 2,122,507 27 | Total | 2,122,507 27 |

Globe National Bank, Providence.

WM. SPRAGUE, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$783,393 17 | Capital stock | \$600,000 00 |
| Overdrafts | | Surplus fund | 45,200 00 |
| U. S. bonds to secure circulation | 437,000 00 | Undivided profits | 49,848 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 390,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,114 00 |
| Other stocks, bonds, and mortgages | 30,000 00 | Dividends unpaid | |
| Due from redeeming agents | 58,193 35 | Individual deposits | 195,738 90 |
| Due from other national banks | 23,639 52 | U. S. deposits | |
| Due from State banks and bankers | 15,000 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 98,842 16 |
| Current expenses | 7,283 00 | Due to State banks and bankers | 25,664 43 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,761 76 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,960 00 | | |
| Fractional currency | 1,412 46 | | |
| Specie | 860 00 | | |
| Legal tender notes | 44,700 00 | | |
| Three per cent. certificates | | | |
| Total | 1,409,208 27 | Total | 1,409,208 27 |

RHODE ISLAND.

Merchants' National Bank, Providence.

R. C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,321,647 97 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 105,000 00 |
| U. S. bonds to secure circulation | 550,000 00 | Undivided profits | 3,181 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 468,900 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 29,814 00 |
| Due from redeeming agents | 81,057 03 | Individual deposits | 288,314 59 |
| Due from other national banks | 71,251 89 | U. S. deposits | |
| Due from State banks and bankers | 135 26 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 75,000 00 | Due to national banks | 268,198 97 |
| Current expenses | 15 49 | Due to State banks and bankers | 24,821 46 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 13,102 96 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,617 00 | | |
| Fractional currency | 252 43 | | |
| Specie | | | |
| Legal tender notes | 70,100 00 | | |
| Three per cent. certificates | | | |
| Total | 2,188,230 03 | Total | 2,188,230 03 |

Old National Bank, Providence.

GEO. W. HALLET, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$681,166 46 | Capital stock | \$500,000 00 |
| Overdrafts | 401 56 | Surplus fund | 50,084 98 |
| U. S. bonds to secure circulation | 489,000 00 | Undivided profits | 31,194 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 437,744 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 10,321 00 |
| Other stocks, bonds, and mortgages | 25,000 00 | Dividends unpaid | 1,125 00 |
| Due from redeeming agents | 83,239 63 | Individual deposits | 460,949 70 |
| Due from other national banks | 3,965 71 | 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 | 2,668 35 |
| Current expenses | 5,227 15 | Due to State banks and bankers | 7,381 29 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 49,379 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,420 00 | | |
| Fractional currency | 1,567 31 | | |
| Specie | | | |
| Legal tender notes | 51,101 00 | | |
| Three per cent. certificates | | | |
| Total | 1,501,468 42 | Total | 1,501,468 42 |

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.*

No. 1173.

WM. R. GREENE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$614,451 14 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 32,228 61 |
| U. S. bonds to secure circulation | 334,000 00 | Undivided profits | 49,819 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 299,282 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 7,707 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,916 00 |
| Due from redeeming agents | 8,363 06 | Individual deposits | 130,990 35 |
| Due from other national banks | 3,851 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 | 1,317 35 |
| Current expenses | 1,540 83 | Due to State banks and bankers | 864 64 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,477 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,832 00 | | |
| Fractional currency | 2,620 00 | | |
| Specie | 615 11 | | |
| Legal tender notes | 25,375 00 | | |
| Three per cent. certificates | 25,000 00 | | |
| Total | 1,027,125 76 | Total | 1,027,125 76 |

RHODE ISLAND.

Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.*

No. 1283.

WM. S. PATTEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$518,202 17 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 17,172 49 |
| U. S. bonds to secure circulation | 505,000 00 | Undivided profits | 88,715 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 447,068 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,321 00 |
| Other stocks, bonds, and mortgages | 27,500 00 | Dividends unpaid | 1,740 00 |
| Due from redeeming agents | 41,452 95 | Individual deposits | 123,123 60 |
| Due from other national banks | 5,008 54 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,263 62 |
| Current expenses | 6,061 98 | Due to State banks and bankers | 1,844 63 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 32,000 63 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,692 06 | | |
| Fractional currency | 2,000 00 | | |
| Specie | 370 00 | | |
| Legal tender notes | 45,960 00 | | |
| Three per cent. certificates | | | |
| Total | 1,185,248 27 | Total | 1,185,248 27 |

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$898,035 22 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 206,854 18 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 649 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 263,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,650 00 |
| Other stocks, bonds, and mortgages | 100 00 | Dividends unpaid | |
| Due from redeeming agents | 50,267 90 | Individual deposits | 185,490 85 |
| Due from other national banks | 16,241 76 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,000 00 | Due to national banks | 38,547 60 |
| Current expenses | | Due to State banks and bankers | 148,998 01 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 21,541 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,331 00 | | |
| Fractional currency | 2,759 78 | | |
| Specie | 412 80 | | |
| Legal tender notes | 42,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,346,690 00 | Total | 1,346,690 00 |

Commercial National Bank, Providence.

WM. COMSTOCK, *President.*

No. 1319.

S. P. WARDWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,035,684 76 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 49,200 00 |
| U. S. bonds to secure circulation | 481,000 00 | Undivided profits | 28,931 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 432,750 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,884 00 |
| Other stocks, bonds, and mortgages | 30,000 00 | Dividends unpaid | 4,496 50 |
| Due from redeeming agents | 66,340 37 | Individual deposits | 226,703 99 |
| Due from other national banks | 32,005 23 | 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 | |
| Current expenses | 5,681 47 | Due to State banks and bankers | |
| Premiums paid | 15,041 25 | Notes and bills re-discounted | |
| Checks and other cash items | 20,313 78 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,000 00 | | |
| Fractional currency | 1,770 00 | | |
| Specie | 7,227 54 | | |
| Legal tender notes | 45,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,745,965 97 | Total | 1,745,965 97 |

RHODE ISLAND.

Blackstone Canal National Bank, Providence.

J. H. DE WOLF, *President.*

No. 1328.

JOHN LUTHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$724,356 24 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 49,000 00 |
| U. S. bonds to secure circulation | 185,000 00 | Undivided profits | 11,327 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 164,071 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,800 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,948 50 |
| Due from redeeming agents | 78,727 68 | Individual deposits | 344,243 22 |
| Due from other national banks | 16,656 92 | 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 | 26,327 99 |
| Current expenses | 2,500 00 | Due to State banks and bankers | 149 76 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 32,589 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,385 00 | | |
| Fractional currency | 102 55 | | |
| Specie | 1,100 00 | | |
| Legal tender notes | 29,700 00 | | |
| Three per cent. certificates | | | |
| Total | 1,099,867 85 | Total | 1,099,867 85 |

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$535,115 63 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 37,900 00 |
| U. S. bonds to secure circulation | 183,000 00 | Undivided profits | 33,414 26 |
| 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 | 1,228 00 |
| Due from redeeming agents | 67,177 82 | Individual deposits | 252,142 66 |
| Due from other national banks | 95,698 92 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 50,000 00 | Due to national banks | |
| Current expenses | 2,400 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 27,376 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,307 00 | | |
| Fractional currency | 2,308 71 | | |
| Specie | | | |
| Legal tender notes | 23,800 00 | | |
| Three per cent. certificates | | | |
| Total | 991,184 92 | Total | 991,184 92 |

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,124,631 37 | Capital stock | \$1,709,200 00 |
| Overdrafts | | Surplus fund | 93,200 00 |
| U. S. bonds to secure circulation | 780,000 00 | Undivided profits | 45,171 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 696,300 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,345 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 73,563 25 |
| Due from redeeming agents | 109,855 48 | Individual deposits | 468,096 41 |
| Due from other national banks | 15,751 81 | U. S. deposits | |
| Due from State banks and bankers | 751 83 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18,000 00 | Due to national banks | 146,857 83 |
| Current expenses | 20,000 00 | Due to State banks and bankers | 19,647 50 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 89,623 57 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,353 00 | | |
| Fractional currency | 1,049 04 | | |
| Specie | 1,365 00 | | |
| Legal tender notes | 86,000 00 | | |
| Three per cent. certificates | | | |
| Total | 3,254,381 10 | Total | 3,254,381 10 |

RHODE ISLAND.

Lime Rock National Bank, Providence.

THOS. J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$314,161 44 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 23,300 00 |
| U. S. bonds to secure circulation | 167,000 00 | Undivided profits | 12,353 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 150,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,675 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 1,529 00 |
| Due from redeeming agents | 28,345 49 | Individual deposits | 116,090 57 |
| Due from other national banks | 456 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 | 2,939 74 | Due to State banks and bankers | |
| Premiums paid | 10,579 98 | Notes and bills re-discounted | |
| Checks and other cash items | 5,620 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,155 00 | | |
| Fractional currency | 692 30 | | |
| Specie | 317 00 | | |
| Legal tender notes | 21,660 00 | | |
| Three per cent. certificates | | | |
| Total | 556,948 14 | Total | 556,948 14 |

Traders' National Bank, Providence.

ZACH. R. TUCKER, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$207,539 28 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 11,391 00 |
| U. S. bonds to secure circulation | 156,000 00 | Undivided profits | 10,885 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 139,935 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,744 60 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 880 50 |
| Due from redeeming agents | 14,895 37 | Individual deposits | 49,152 69 |
| Due from other national banks | 4,151 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 | |
| Current expenses | 1,517 05 | Due to State banks and bankers | |
| Premiums paid | 14,500 79 | Notes and bills re-discounted | |
| Checks and other cash items | 1,961 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,316 00 | | |
| Fractional currency | 222 00 | | |
| Specie | | | |
| Legal tender notes | 12,865 00 | | |
| Three per cent. certificates | | | |
| Total | 414,968 97 | Total | 414,968 97 |

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$631,020 23 | Capital stock | \$500,000 00 |
| Overdrafts | 3,776 32 | Surplus fund | 31,881 85 |
| U. S. bonds to secure circulation | 278,500 00 | Undivided profits | 42,095 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 248,495 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,116 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 651 00 |
| Due from redeeming agents | 46,057 00 | Individual deposits | 161,946 50 |
| Due from other national banks | 840 54 | 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 62 |
| Current expenses | 4,409 09 | Due to State banks and bankers | 59,938 45 |
| Premiums paid | 9,993 32 | Notes and bills re-discounted | |
| Checks and other cash items | 39,856 45 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,302 00 | | |
| Fractional currency | 455 54 | | |
| Specie | | | |
| Legal tender notes | 28,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,049,210 49 | Total | 1,049,210 49 |

RHODE ISLAND.

American National Bank, Providence.

S. HARRIS, *President.*

No. 1472.

WM. OLNEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 571, 525 94 | Capital stock | \$1, 437, 650 00 |
| Overdrafts | | Surplus fund | 132, 500 00 |
| U. S. bonds to secure circulation | 667, 000 00 | Undivided profits | 57, 688 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 587, 985 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 7, 858 00 |
| Other stocks, bonds, and mortgages | 22, 000 00 | Dividends unpaid | 3, 457 00 |
| Due from redeeming agents | 70, 892 32 | Individual deposits | 236, 554 10 |
| Due from other national banks | 1, 312 65 | 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 | 2, 410 02 |
| Current expenses | 9, 180 61 | Due to State banks and bankers | |
| Premiums paid | 19, 000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 31, 075 78 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 054 00 | | |
| Fractional currency | 3, 411 85 | | |
| Specie | 443 00 | | |
| Legal tender notes | 53, 206 00 | | |
| Three per cent. certificates | | | |
| Total | 2, 466, 102 15 | Total | 2, 466, 102 15 |

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.*

No. 1506.

WM. H. WATERMAN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$523, 193 92 | Capital stock | \$499, 950 00 |
| Overdrafts | | Surplus fund | 77, 500 00 |
| U. S. bonds to secure circulation | 190, 000 00 | Undivided profits | 7, 926 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 165, 495 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1, 344 00 |
| Other stocks, bonds, and mortgages | 7, 000 00 | Dividends unpaid | 7, 465 90 |
| Due from redeeming agents | 27, 245 45 | Individual deposits | 116, 268 80 |
| Due from other national banks | 1, 813 45 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 53, 641 96 | Due to national banks | 23, 309 72 |
| Current expenses | 105 41 | Due to State banks and bankers | 179 49 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16, 817 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 986 00 | | |
| Fractional currency | 735 38 | | |
| Specie | 3, 000 00 | | |
| Legal tender notes | 15, 960 00 | | |
| Three per cent. certificates | | | |
| Total | 899, 439 24 | Total | 899, 439 24 |

Scituate National Bank, Scituate.

CHAS. H. FISHER, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$53, 442 68 | Capital stock | \$56, 000 00 |
| Overdrafts | | Surplus fund | 4, 908 26 |
| U. S. bonds to secure circulation | 55, 000 00 | Undivided profits | 883 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48, 917 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 39 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 245 00 |
| Due from redeeming agents | 3, 417 34 | Individual deposits | 11, 268 52 |
| Due from other national banks | 1, 566 15 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2, 150 00 | Due to national banks | |
| Current expenses | 330 15 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1, 088 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 581 00 | | |
| Fractional currency | 85 49 | | |
| Specie | | | |
| Legal tender notes | 5, 600 00 | | |
| Three per cent. certificates | | | |
| Total | 122, 261 11 | Total | 122, 261 11 |

RHODE ISLAND.

First National Bank, Smithfield.

WM. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

| Resourees. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,572 87 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 15,573 94 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,962 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,342 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 | 791 40 |
| Due from redeeming agents | 6,764 08 | Individual deposits | 2,920 36 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 1,321 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 837 90 |
| Current expenses | 1,045 72 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 767 00 | | |
| Fractional currency | 85 14 | | |
| Specie | 1,090 00 | | |
| Legal tender notes | 7,972 00 | | |
| Three per cent. certificates | | | |
| Total | 211,928 29 | Total | 211,928 29 |

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,305 98 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 17,500 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 2,550 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 65,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,726 00 |
| Due from redeeming agents | 11,165 61 | Individual deposits | 29,474 28 |
| Due from other national banks | 3,041 29 | 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 | 1,684 58 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,741 00 | | |
| Fractional currency | 222 35 | | |
| Specie | 420 00 | | |
| Legal tender notes | 9,000 00 | | |
| Three per cent. certificates | | | |
| Total | 217,080 81 | Total | 217,080 81 |

National Exchange Bank, Wakefield.

J. P. SHERMAN, JR., *President.*

No. 1554.

A. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$58,578 54 | Capital stock | \$70,000 00 |
| Overdrafts | 1,467 84 | Surplus fund | 1,530 00 |
| U. S. bonds to secure circulation | 38,500 00 | Undivided profits | 949 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 33,750 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 460 00 |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | 814 75 |
| Due from redeeming agents | 15,819 82 | Individual deposits | 20,025 55 |
| Due from other national banks | 151 77 | 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 | 53 20 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 48 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 59 87 | | |
| Specie | 50 00 | | |
| Legal tender notes | 4,800 00 | | |
| Three per cent. certificates | | | |
| Total | 127,529 37 | Total | 127,529 37 |

RHODE ISLAND.**First National Bank, Warren.**GEO. L. COOK, *President.*

No. 673.

W. P. FREEBORN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,444 79 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 7,595 93 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 3,623 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,158 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 481 00 |
| Due from redeeming agents | 10,372 29 | Individual deposits | 44,857 01 |
| Due from other national banks | 6,631 53 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,140 22 | Due to national banks | |
| Current expenses | 966 73 | Due to State banks and bankers | 1,099 37 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 192 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,603 00 | | |
| Fractional currency | 138 54 | | |
| Specie | | | |
| Legal tender notes | 9,325 00 | | |
| Three per cent. certificates | | | |
| Total | 296,814 71 | Total | 296,814 71 |

National Hope Bank, Warren.GEO. T. GARDNER, *President.*

No. 1008.

GEO. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$149,156 42 | Capital stock | \$130,000 00 |
| Overdrafts | | Surplus fund | 18,287 82 |
| U. S. bonds to secure circulation | 130,000 00 | Undivided profits | 14,279 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115,877 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,225 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,512 66 | Individual deposits | 27,647 23 |
| Due from other national banks | 83 60 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,236 42 | Due to national banks | 1,561 36 |
| Current expenses | 29 32 | 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 | 767 00 | | |
| Fractional currency | 127 64 | | |
| Specie | | | |
| Legal tender notes | 9,805 00 | | |
| Three per cent. certificates | | | |
| Total | 308,878 06 | Total | 308,878 06 |

National Warren Bank, Warren.C. T. CHILD, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$187,753 79 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 14,707 22 |
| U. S. bonds to secure circulation | 135,000 00 | Undivided profits | 9,407 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 118,946 00 |
| U. S. bonds and securities on hand | 11,050 00 | State bank notes outstanding | 3,878 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,547 00 |
| Due from redeeming agents | 12,365 39 | Individual deposits | 17,347 04 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 490 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,500 00 | Due to national banks | 204 33 |
| Current expenses | 1,073 76 | 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 | | | |
| Bills of other national banks | 760 00 | | |
| Fractional currency | 54 12 | | |
| Specie | 410 00 | | |
| Legal tender notes | 13,500 00 | | |
| Three per cent. certificates | | | |
| Total | 366,037 07 | Total | 366,037 07 |

RHODE ISLAND.

Centreville National Bank, Warwick.

JONATHAN BRAYTON, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$116,272 70 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,500 00 | Undivided profits..... | 5,992 40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,648 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 1,057 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 745 00 |
| Due from redeeming agents..... | 9,933 76 | Individual deposits..... | 33,889 07 |
| Due from other national banks..... | 141 53 | U. S. deposits..... | |
| Due from State banks and bankers..... | 107 35 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,200 00 | Due to national banks..... | |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | 900 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,729 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 650 00 | | |
| Fractional currency..... | | | |
| Specie..... | 100 13 | | |
| Legal tender notes..... | 10,797 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 249,331 47 | Total..... | 249,331 47 |

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$361,183 64 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 285 25 | Surplus fund..... | 43,531 27 |
| U. S. bonds to secure circulation..... | 250,000 00 | Undivided profits..... | 5,543 91 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 220,399 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,106 00 |
| Other stocks, bonds, and mortgages..... | 2,000 00 | Dividends unpaid..... | 2,405 06 |
| Due from redeeming agents..... | 33,899 95 | Individual deposits..... | 57,193 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..... | 15,706 39 | Due to national banks..... | 15,615 15 |
| Current expenses..... | 2,625 99 | Due to State banks and bankers..... | 2,093 19 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,317 13 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8,337 00 | | |
| Fractional currency..... | 812 01 | | |
| Specie..... | 320 00 | | |
| Legal tender notes..... | 19,400 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 598,887 36 | Total..... | 598,887 36 |

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.*

No. 952.

CHAS. PERRY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$308,730 97 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 5,438 84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 134,402 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 3,897 00 |
| Other stocks, bonds, and mortgages..... | 1,800 00 | Dividends unpaid..... | 2,695 00 |
| Due from redeeming agents..... | 14,593 47 | Individual deposits..... | 47,648 56 |
| Due from other national banks..... | 451 77 | 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..... | 1,797 81 |
| Current expenses..... | 891 82 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,426 80 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 306 00 | | |
| Fractional currency..... | 101 06 | | |
| Specie..... | 847 32 | | |
| Legal tender notes..... | 17,730 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 405,879 21 | Total..... | 405,879 21 |

RHODE ISLAND.**National Phenix Bank, Westerly.**ROWSE BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$142,368 26 | Capital stock | \$150,000 00 |
| Overdrafts | 15 00 | Surplus fund | 11,670 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 3,854 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 103,171 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,546 00 |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | 1,206 00 |
| Due from redeeming agents | 32,705 93 | Individual deposits | 47,463 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 | 3,500 00 | Due to national banks | 379 69 |
| Current expenses | 219 61 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,134 88 | Bills payable | |
| Exchanges for clearing house | | Total | 319,290 64 |
| Bills of other national banks | 100 00 | | |
| Fractional currency | 114 96 | | |
| Specie | 900 00 | | |
| Legal tender notes | 11,232 00 | | |
| Three per cent. certificates | | | |
| Total | 319,290 64 | | |

Wickford National Bank, Wickford.JNO. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$139,682 96 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 16,600 00 |
| U. S. bonds to secure circulation | 92,500 00 | Undivided profits | 310 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 81,154 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,572 00 |
| Due from redeeming agents | 11,542 71 | Individual deposits | 28,835 36 |
| Due from other national banks | 3,042 69 | 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 | | Due to State banks and bankers | 984 65 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | Total | 258,456 93 |
| Bills of other national banks | 1,053 00 | | |
| Fractional currency | 135 57 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| Three per cent. certificates | | | |
| Total | 258,456 93 | | |

First National Bank, Woonsocket.EDWARD HARRIS, *President.*

No. 1402.

REUB. G. RANDALL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$116,904 18 | Capital stock | \$107,000 00 |
| Overdrafts | | Surplus fund | 24,325 26 |
| U. S. bonds to secure circulation | 107,000 00 | Undivided profits | 184 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 95 105 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 790 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,102 50 |
| Due from redeeming agents | 8,841 40 | Individual deposits | 13,242 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 | 1,889 07 |
| Current expenses | 187 54 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 912 34 | Bills payable | |
| Exchanges for clearing house | | Total | 244,638 76 |
| Bills of other national banks | 2,755 00 | | |
| Fractional currency | 416 30 | | |
| Specie | 22 00 | | |
| Legal tender notes | 7,600 00 | | |
| Three per cent. certificates | | | |
| Total | 244,638 76 | | |

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,149 49 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 13,242 24 |
| U. S. bonds to secure circulation | 72,500 00 | Undivided profits | 3,050 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 64,225 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 479 00 |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | 672 80 |
| Due from redeeming agents | 5,143 18 | Individual deposits | 26,171 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 | 87 31 |
| Current expenses | 752 74 | 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 | 1,338 00 | | |
| Fractional currency | 44 85 | | |
| Specie | | | |
| Legal tender notes | 10,500 00 | | |
| Three per cent. certificates | | | |
| Total | 207,928 26 | Total | 207,928 26 |

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$286,101 38 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 322 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,959 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,122 00 |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 9,247 50 |
| Due from redeeming agents | 27,735 43 | Individual deposits | 62,452 64 |
| Due from other national banks | 10,182 99 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 49,171 01 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 579 45 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 21,451 00 | | |
| Fractional currency | 1,090 07 | | |
| Specie | 134 00 | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates | | | |
| Total | 568,274 32 | Total | 568,274 32 |

National Union Bank, Woonsocket.

WILLIS COOK, *President.*

No. 1049.

ELISHA T. READ, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,521 05 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 6,272 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,756 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,430 00 |
| Other stocks, bonds, and mortgages | 2,480 00 | Dividends unpaid | 1,260 00 |
| Due from redeeming agents | 12,357 54 | Individual deposits | 4,071 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 | |
| Current expenses | | Due to 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 | 271 00 | | |
| Fractional currency | 13 64 | | |
| Specie | 147 15 | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 321,790 38 | Total | 321,790 38 |

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$188,900 25 | Capital stock..... | \$160,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 160,000 00 | Undivided profits..... | 570 57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 140,665 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 851 00 |
| Other stocks, bonds, and mortgages.. | 2,000 00 | Dividends unpaid..... | 8,388 13 |
| Due from redeeming agents..... | 38,485 66 | Individual deposits..... | 48,179 29 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers.. | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures.. | | 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..... | 6,434 00 | | |
| Fractional currency..... | 381 58 | | |
| Specie..... | 452 50 | | |
| Legal tender notes..... | 12,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 408,653 99 | Total..... | 408,653 99 |

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$108,198 22 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,003 00 | Surplus fund..... | 14,100 00 |
| U. S. bonds to secure circulation..... | 61,000 00 | Undivided profits..... | 1,473 74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 51,625 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 921 00 |
| Other stocks, bonds, and mortgages.. | 5,400 00 | Dividends unpaid..... | 2,183 76 |
| Due from redeeming agents..... | | Individual deposits..... | 17,535 91 |
| Due from other national banks..... | 414 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..... | 7,532 54 |
| Current expenses..... | 157 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..... | 6,493 00 | | |
| Fractional currency..... | 205 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 195,371 95 | Total..... | 195,371 95 |

CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.*

No. 1093.

A. J. HINE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$209,256 64 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 6,151 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 00 |
| U. S. bonds and securities on hand | 29,150 00 | State bank notes outstanding | 487 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 367 50 |
| Due from redeeming agents | | Individual deposits | 38,344 52 |
| Due from other national banks | 11,942 19 | 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 | 7,988 44 |
| Current expenses | 1,894 20 | Due to State banks and bankers | 790 99 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,301 32 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 913 00 | | |
| Fractional currency | 1,050 00 | | |
| Specie | 503 00 | | |
| Legal tender notes | 15,600 00 | | |
| Three per cent. certificates | | | |
| Total | 383,610 35 | Total | 383,610 35 |

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.*

No. 1098.

JOS. ARNOLD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$370,692 03 | Capital stock | \$300,000 00 |
| Overdrafts | 1,538 25 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 297,000 00 | Undivided profits | 57,072 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 247,550 00 |
| U. S. bonds and securities on hand | 13,700 00 | State bank notes outstanding | 1,000 00 |
| Other stocks, bonds, and mortgages | 14,737 00 | Dividends unpaid | 1,938 00 |
| Due from redeeming agents | 41,131 22 | Individual deposits | 117,427 11 |
| Due from other national banks | 14,577 86 | U. S. deposits | |
| Due from State banks and bankers | 139 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 9,208 89 |
| Current expenses | 2,083 00 | Due to State banks and bankers | |
| Premiums paid | 32 13 | Notes and bills re-discounted | |
| Checks and other cash items | 2,106 98 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,206 00 | | |
| Fractional currency | 592 00 | | |
| Specie | 6,332 00 | | |
| Legal tender notes | 26,389 00 | | |
| Three per cent. certificates | | | |
| Total | 794,256 52 | Total | 794,256 52 |

First National Bank, Bridgeport.

ED. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$315,772 46 | Capital stock | \$210,000 00 |
| Overdrafts | 272 29 | Surplus fund | 81,000 00 |
| U. S. bonds to secure circulation | 212,000 00 | Undivided profits | 24,643 62 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 180,837 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,405 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,159 00 |
| Due from redeeming agents | 128,994 11 | Individual deposits | 216,813 68 |
| Due from other national banks | 100,353 60 | U. S. deposits | 10,190 91 |
| Due from State banks and bankers | 4,198 11 | Deposits of U. S. disbursing officers | 1,197 85 |
| Real estate, furniture, and fixtures | | Due to national banks | 132,494 24 |
| Current expenses | 7,030 63 | Due to State banks and bankers | 31,449 84 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 27,378 09 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 17,794 00 | | |
| Fractional currency | 397 85 | | |
| Specie | | | |
| Legal tender notes | 27,000 00 | | |
| Three per cent. certificates | | | |
| Total | 891,191 14 | Total | 891,191 14 |

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

GEO. BURROUGHS, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$321,412 56 | Capital stock..... | \$215,850 00 |
| Overdrafts..... | 328 17 | Surplus fund..... | 75,000 00 |
| U. S. bonds to secure circulation..... | 216,000 00 | Undivided profits..... | 19,010 21 |
| 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..... | 2,160 00 | Dividends unpaid..... | 974 50 |
| Due from redeeming agents..... | 10,890 33 | Individual deposits..... | 95,645 36 |
| Due from other national banks..... | 3,954 09 | 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..... | 1,603 81 |
| Current expenses..... | 3,472 71 | Due to State banks and bankers..... | |
| Premiums paid..... | | Bills and notes re-discounted..... | |
| Checks and other cash items..... | 5,757 39 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 599,433 88 |
| Bills of other national banks..... | 1,389 00 | | |
| Fractional currency..... | 834 63 | | |
| Specie..... | | | |
| Legal tender notes..... | 25,295 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 599,433 88 | | |

City National Bank, Bridgeport.

G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$561,099 19 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 3,625 72 | Surplus fund..... | 101,416 94 |
| U. S. bonds to secure circulation..... | 260,000 00 | Undivided profits..... | 16,752 93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 224,000 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 5,459 00 | Dividends unpaid..... | 1,609 00 |
| Due from redeeming agents..... | 55,054 15 | Individual deposits..... | 357,811 25 |
| Due from other national banks..... | 28,097 48 | U. S. deposits..... | |
| Due from State banks and bankers..... | 109 53 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 26,125 46 | Due to national banks..... | 2,615 68 |
| Current expenses..... | 4,180 65 | Due to State banks and bankers..... | 31,513 40 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,247 02 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 985,719 20 |
| Bills of other national banks..... | 1,060 00 | | |
| Fractional currency..... | 670 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 35,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 985,719 20 | | |

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$545,603 65 | Capital stock..... | \$332,100 00 |
| Overdrafts..... | 11,259 56 | Surplus fund..... | 92,000 00 |
| U. S. bonds to secure circulation..... | 256,000 00 | Undivided profits..... | 17,040 42 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 225,400 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 554 00 |
| Other stocks, bonds, and mortgages..... | 17,200 00 | Dividends unpaid..... | 884 86 |
| Due from redeeming agents..... | 88,450 03 | Individual deposits..... | 271,927 45 |
| Due from other national banks..... | 113,487 84 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,862 90 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,300 00 | Due to national banks..... | 155,068 22 |
| Current expenses..... | 1,224 81 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,671 31 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 1,094,974 95 |
| Bills of other national banks..... | 4,505 00 | | |
| Fractional currency..... | 2,399 85 | | |
| Specie..... | | | |
| Legal tender notes..... | 34,010 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,094,974 95 | | |

CONNECTICUT.

Petquonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$227, 534 65 | Capital stock | \$200, 000 00 |
| Overdrafts | 63 48 | Surplus fund | 17, 000 00 |
| U. S. bonds to secure circulation | 178, 500 00 | Undivided profits | 13, 856 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 160, 300 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 998 00 |
| Other stocks, bonds, and mortgages | 300 00 | Dividends unpaid | 1, 128 80 |
| Due from redeeming agents | 25, 198 68 | Individual deposits | 109, 889 42 |
| Due from other national banks | 70, 388 54 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15, 273 66 | Due to national banks | 46, 579 75 |
| Current expenses | 1, 142 53 | Due to State banks and bankers | 60 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3, 512 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5, 470 00 | | |
| Fractional currency | 421 17 | | |
| Specie | 9 91 | | |
| Legal tender notes | 21, 997 00 | | |
| Three per cent. certificates | | | |
| Total | 549, 812 42 | Total | 549, 812 42 |

Windham County National Bank, Brooklyn.

JOHN GALLUP 2d, *President.*

No. 1360.

C. C. CRANDALL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$126, 150 56 | Capital stock | \$108, 300 00 |
| Overdrafts | | Surplus fund | 19, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 3, 599 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88, 840 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 | 7, 334 94 | Individual deposits | 37, 186 96 |
| Due from other national banks | 4, 304 79 | 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, 097 81 |
| Current expenses | 295 54 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 419 34 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 113 00 | | |
| Fractional currency | 166 00 | | |
| Specie | | | |
| Legal tender notes | 15, 060 00 | | |
| Three per cent. certificates | | | |
| Total | 258, 344 17 | Total | 258, 344 17 |

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

ALFRED HULL, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$86, 574 82 | Capital stock | \$75, 000 00 |
| Overdrafts | 1, 774 76 | Surplus fund | 16, 142 02 |
| U. S. bonds to secure circulation | 64, 000 00 | Undivided profits | 3, 253 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 56, 092 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1, 000 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1, 261 00 |
| Due from redeeming agents | 9, 479 18 | Individual deposits | 34, 922 49 |
| Due from other national banks | 10, 048 73 | U. S. deposits | |
| Due from State banks and bankers | 971 57 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1, 000 00 | Due to national banks | 84 50 |
| Current expenses | 549 24 | 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, 825 00 | | |
| Fractional currency | 21 47 | | |
| Specie | 11 03 | | |
| Legal tender notes | 9, 500 00 | | |
| Three per cent. certificates | | | |
| Total | 187, 755 80 | Total | 187, 755 80 |

CONNECTICUT.

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|--|--------------|
| Loans and discounts | \$436,524 42 | Capital stock..... | \$327,000 00 |
| Overdrafts | 1,805 04 | Surplus fund..... | 59,000 00 |
| U. S. bonds to secure circulation | 285,000 00 | Undivided profits..... | 56,999 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 251,293 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,191 00 |
| Other stocks, bonds, and mortgages | 7,750 00 | Dividends unpaid..... | 538 00 |
| Due from redeeming agents | | Individual deposits | 95,534 28 |
| Due from other national banks | 2,788 30 | U. S. deposits..... | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 3,544 06 | Due to national banks..... | 17,574 59 |
| Current expenses..... | 2,305 67 | Due to State banks and bankers | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,516 20 | Bills payable..... | |
| Exchanges for clearing house | | Total..... | 813,130 52 |
| Bills of other national banks..... | 5,672 00 | | |
| Fractional currency..... | 359 83 | | |
| Specie | | | |
| Legal tender notes..... | 38,865 00 | | |
| Three per cent. certificates..... | 20,000 00 | | |
| Total..... | 813,130 52 | | |

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$236,167 38 | Capital stock..... | \$250,000 00 |
| Overdrafts | 2,685 18 | Surplus fund..... | 20,500 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits..... | 55,079 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 225,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding..... | 3,573 00 |
| Other stocks, bonds, and mortgages | 7,200 00 | Dividends unpaid..... | 150 00 |
| Due from redeeming agents | 38,967 51 | Individual deposits..... | 74,703 76 |
| Due from other national banks | 52,558 42 | 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..... | 17,512 12 |
| Current expenses | 3,438 50 | Due to State banks and bankers..... | 15 34 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 15,417 06 | Bills payable..... | |
| Exchanges for clearing house | | Total..... | 646,533 90 |
| Bills of other national banks..... | 7,910 00 | | |
| Fractional currency..... | 347 45 | | |
| Specie | 331 40 | | |
| Legal tender notes | 21,511 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 646,533 90 | | |

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

| | | | |
|--|--------------|--|--------------|
| Loans and discounts | \$201,093 50 | Capital stock..... | \$150,000 00 |
| Overdrafts | 33 60 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits..... | 10,886 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,841 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | 815 00 |
| Due from redeeming agents | 23,197 45 | Individual deposits..... | 74,943 41 |
| Due from other national banks | 4,446 89 | 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..... | |
| Current expenses | 381 90 | Due to State banks and bankers | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 920 40 | Bills payable..... | |
| Exchanges for clearing house | | Total..... | 400,485 83 |
| Bills of other national banks..... | 2,317 00 | | |
| Fractional currency..... | 56 95 | | |
| Specie | 488 23 | | |
| Legal tender notes..... | 15,200 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 400,485 83 | | |

CONNECTICUT.

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*

No. 1480.

THOS. GROSS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$165,138 01 | Capital stock | \$130,000 00 |
| Overdrafts | 679 83 | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 130,000 00 | Undivided profits | 6,633 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115,767 00 |
| U. S. bonds and securities on hand | 20,650 00 | State bank notes outstanding | 2,284 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,466 50 |
| Due from redeeming agents | 5,032 05 | Individual deposits | 90,448 64 |
| Due from other national banks | 16,545 18 | U. S. deposits | |
| Due from State banks and bankers | 7,982 16 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,600 00 | Due to national banks | |
| Current expenses | 1,148 99 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 820 69 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 890 00 | | |
| Fractional currency | 28 73 | | |
| Specie | 1,084 00 | | |
| Legal tender notes | 29,000 00 | | |
| Three per cent. certificates | | | |
| Total | 383,599 64 | Total | 383,599 64 |

Saybrook National Bank, Essex.

C. R. DOANE, *President.*

No. 1084.

J. E. REDFIELD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,408 37 | Capital stock | \$100,000 00 |
| Overdrafts | 1,896 45 | Surplus fund | 29,906 73 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 4,155 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,895 00 |
| U. S. bonds and securities on hand | 50 00 | State bank notes outstanding | 2,837 00 |
| Other stocks, bonds, and mortgages | 250 00 | Dividends unpaid | 2,429 88 |
| Due from redeeming agents | 15,207 44 | Individual deposits | 80,990 06 |
| Due from other national banks | 5,307 68 | U. S. deposits | |
| Due from State banks and bankers | 128 73 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,918 54 | Due to national banks | 3,737 62 |
| Current expenses | 443 35 | Due to State banks and bankers | |
| Premiums paid | 20 73 | Notes and bills re-discounted | |
| Checks and other cash items | 1,799 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,420 00 | | |
| Fractional currency | 427 39 | | |
| Specie | 116 89 | | |
| Legal tender notes | 14,557 00 | | |
| Three per cent. certificates | | | |
| Total | 310,951 76 | Total | 310,951 76 |

National Iron Bank, Falls Village.

GEO. W. PEET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,014 11 | Capital stock | \$200,000 00 |
| Overdrafts | 4,893 67 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 10,121 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 127,515 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,439 00 |
| Other stocks, bonds, and mortgages | 2,100 00 | Dividends unpaid | 366 00 |
| Due from redeeming agents | 92,640 65 | Individual deposits | 60,742 11 |
| Due from other national banks | 609 42 | 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 | 1,599 29 |
| Current expenses | 2,262 25 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,470 55 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,121 00 | | |
| Fractional currency | 310 99 | | |
| Specie | 2,300 00 | | |
| Legal tender notes | 19,245 00 | | |
| Three per cent. certificates | | | |
| Total | 445,782 94 | Total | 445,782 94 |

CONNECTICUT.

First National Bank, Hartford.

E. D. TIFFANY, *President.*

No. 131.

J. S. TRYON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,370,383 51 | Capital stock..... | \$650,000 00 |
| Overdrafts | 7,563 16 | Surplus fund..... | 162,500 00 |
| U. S. bonds to secure circulation | 616,000 00 | Undivided profits..... | 77,507 03 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding | 520,000 00 |
| U. S. bonds and securities on hand | 4,000 00 | State bank notes outstanding | 2,113 00 |
| Other stocks, bonds, and mortgages.. | 23,938 50 | Dividends unpaid..... | 3,192 32 |
| Due from redeeming agents | 123,057 37 | Individual deposits | 763,594 23 |
| Due from other national banks | 48,543 31 | U. S. deposits..... | ..... |
| Due from State banks and bankers .. | 27,451 10 | Deposits of U. S. disbursing officers.. | ..... |
| Real estate, furniture, and fixtures .. | ..... | Due to national banks..... | 206,430 65 |
| Current expenses | 16,398 11 | Due to State banks and bankers | 2,126 86 |
| Premiums paid..... | 643 38 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 5,977 53 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks | 1,948 00 | | |
| Fractional currency..... | 2,494 19 | | |
| Specie | 35 93 | | |
| Legal tender notes | 79,030 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total..... | 2,387,464 09 | Total..... | 2,387,464 09 |

National Exchange Bank, Hartford.

EDWARD G. HOWE, *President.*

No. 361.

J. R. REDFIELD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$661,195 33 | Capital stock..... | \$500,000 00 |
| Overdrafts | 270 36 | Surplus fund..... | 85,000 00 |
| U. S. bonds to secure circulation | 530,000 00 | Undivided profits..... | 18,541 69 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding | 473,837 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding..... | 5,589 00 |
| Other stocks, bonds, and mortgages.. | 5,120 00 | Dividends unpaid | 1,330 00 |
| Due from redeeming agents | 123,970 17 | Individual deposits..... | 294,744 08 |
| Due from other national banks | 73,239 58 | U. S. deposits..... | ..... |
| Due from State banks and bankers .. | 2,401 62 | Deposits of U. S. disbursing officers.. | ..... |
| Real estate, furniture, and fixtures .. | 31,949 06 | Due to national banks..... | 105,063 74 |
| Current expenses | 7,645 65 | Due to State banks and bankers | 5,327 58 |
| Premiums paid ..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 242 14 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks | 267 00 | | |
| Fractional currency..... | 546 58 | | |
| Specie | 3,000 00 | | |
| Legal tender notes | 49,585 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 1,489,432 49 | Total..... | 1,489,432 49 |

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.*

No. 486.

J. F. MORRIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$725,899 96 | Capital stock..... | \$500,000 00 |
| Overdrafts | 12,908 70 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits..... | 61,257 28 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding | 438,387 00 |
| U. S. bonds and securities on hand | 2,850 00 | State bank notes outstanding..... | 4,343 00 |
| Other stocks, bonds, and mortgages.. | ..... | Dividends unpaid..... | 1,570 00 |
| Due from redeeming agents | 91,147 44 | Individual deposits | 375,405 87 |
| Due from other national banks | 15,414 15 | U. S. deposits..... | 507,704 88 |
| Due from State banks and bankers .. | ..... | Deposits of U. S. disbursing officers.. | 64,338 99 |
| Real estate, furniture, and fixtures .. | ..... | Due to national banks..... | 6,034 28 |
| Current expenses | 8,106 00 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 58,151 32 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks | 6,215 00 | | |
| Fractional currency..... | 8,793 73 | | |
| Specie | 121 00 | | |
| Legal tender notes | 72,434 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 1,602,041 30 | Total..... | 1,602,041 30 |

CONNECTICUT.

Phoenix National Bank, Hartford.

JOHN L. BUNCE, *President.*

No. 670.

H. A. REDFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,619,211 01 | Capital stock | \$1,000,000 00 |
| Overdrafts | 16,123 91 | Surplus fund | 452,384 71 |
| U. S. bonds to secure circulation | 850,000 00 | Undivided profits | 54,329 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 750,180 00 |
| U. S. bonds and securities on hand | 128,000 09 | State bank notes outstanding | 34,043 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,137 00 |
| Due from redeeming agents | 92,414 99 | Individual deposits | 749,395 93 |
| Due from other national banks | 102,435 95 | U. S. deposits | |
| Due from State banks and bankers | 20,000 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 65,973 59 | Due to national banks | 13,548 85 |
| Current expenses | 15,181 73 | Due to State banks and bankers | |
| Premiums paid | 22,428 75 | Notes and bills re-discounted | |
| Checks and other cash items | 14,764 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,458 00 | | |
| Fractional currency | 1,009 15 | | |
| Specie | 11,297 35 | | |
| Legal tender notes | 102,700 00 | | |
| Three per cent. certificates | | | |
| Total | 3,066,019 13 | Total | 3,666,019 13 |

Aetna National Bank, Hartford.

WM. R. CONE, *President.*

No. 756.

A. R. HILLYER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$772,736 85 | Capital stock | \$525,000 00 |
| Overdrafts | | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 46,963 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 428,005 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,603 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 485 00 |
| Due from redeeming agents | 65,505 25 | Individual deposits | 323,154 98 |
| Due from other national banks | 15,924 55 | U. S. deposits | |
| Due from State banks and bankers | 8,656 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 889 51 |
| Current expenses | 7,390 64 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 656 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 867 00 | | |
| Fractional currency | 509 63 | | |
| Specie | | | |
| Legal tender notes | 47,855 00 | | |
| Three per cent. certificates | | | |
| Total | 1,420,101 32 | Total | 1,420,101 32 |

American National Bank, Hartford.

ROLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,059,654 18 | Capital stock | \$600,000 00 |
| Overdrafts | 2,440 00 | Surplus fund | 45,000 00 |
| U. S. bonds to secure circulation | 534,000 00 | Undivided profits | 78,059 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 420,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,087 00 |
| Other stocks, bonds, and mortgages | 400 00 | Dividends unpaid | 1,070 00 |
| Due from redeeming agents | 103,078 51 | Individual deposits | 533,741 48 |
| Due from other national banks | 29,028 05 | U. S. deposits | |
| Due from State banks and bankers | 1,553 52 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 956 92 | Due to national banks | 73,664 89 |
| Current expenses | 3,191 32 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 21,312 11 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,802 00 | | |
| Fractional currency | 145 79 | | |
| Specie | | | |
| Legal tender notes | 54,030 00 | | |
| Three per cent. certificates | | | |
| Total | 1,815,622 40 | Total | 1,815,622 40 |

CONNECTICUT.

Mercantile National Bank, Hartford.

CHAS. H. NORTHAM, *President.*

No. 1300.

JAS. B. POWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$741,127 93 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 3,870 43 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 334,000 00 | Undivided profits..... | 24,990 02 |
| 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..... | 404 00 |
| Due from redeeming agents..... | 55,460 99 | Individual deposits..... | 323,458 81 |
| Due from other national banks..... | 138,888 38 | U. S. deposits..... | |
| Due from State banks and bankers..... | 16,994 16 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 45,599 37 |
| Current expenses..... | 3,793 92 | Due to State banks and bankers..... | 79,131 17 |
| Premiums paid..... | 13,370 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 18,245 27 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 1,525 53 | | |
| Specie..... | 75 76 | | |
| Legal tender notes..... | 46,231 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,373,583 37 | Total..... | 1,373,583 37 |

Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.*

No. 1321.

J. L. CHAPMAN, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,662,944 69 | Capital stock..... | \$1,105,000 00 |
| Overdrafts..... | | Surplus fund..... | 250,000 00 |
| U. S. bonds to secure circulation..... | 421,000 00 | Undivided profits..... | 92,605 18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 347,710 00 |
| U. S. bonds and securities on hand..... | 5,000 00 | State bank notes outstanding..... | 18,367 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,372 10 |
| Due from redeeming agents..... | 83,979 75 | Individual deposits..... | 427,206 04 |
| Due from other national banks..... | 125,538 41 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,654 41 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 15,000 00 | Due to national banks..... | 96,289 87 |
| Current expenses..... | 10,747 94 | Due to State banks and bankers..... | 87,087 34 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 15,729 35 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,669 00 | | |
| Fractional currency..... | 1,543 98 | | |
| Specie..... | 33,830 00 | | |
| Legal tender notes..... | 33,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,425,637 53 | Total..... | 2,425,637 53 |

Hartford National Bank, Hartford.

H. A. PERKINS, *President.*

No. 1338.

JAMES BOLTER, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,248,415 92 | Capital stock..... | \$1,132,800 00 |
| Overdrafts..... | | Surplus fund..... | 558,755 32 |
| U. S. bonds to secure circulation..... | 431,000 00 | Undivided profits..... | 60,775 64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 372,413 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 13,390 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 4,709 30 |
| Due from redeeming agents..... | 217,360 33 | Individual deposits..... | 858,426 22 |
| Due from other national banks..... | 90,055 26 | U. S. deposits..... | |
| Due from State banks and bankers..... | 12,198 04 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 15,000 00 | Due to national banks..... | 129,356 93 |
| Current expenses..... | 12,152 64 | Due to State banks and bankers..... | 37,250 70 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 60,376 64 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,502 00 | | |
| Fractional currency..... | 539 28 | | |
| Specie..... | 3,277 00 | | |
| Legal tender notes..... | 74,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 3,167,877 11 | Total..... | 3,167,877 11 |

CONNECTICUT.

City National Bank, Hartford.

G. F. DAVIS, *President.*

No. 1377.

P. S. RILEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$693,982 17 | Capital stock | \$550,000 00 |
| Overdrafts | 60 29 | Surplus fund | 67,909 57 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 13,703 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 7,193 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,040 00 |
| Due from redeeming agents | 42,375 39 | Individual deposits | 195,421 76 |
| Due from other national banks | 9,822 46 | U. S. deposits | |
| Due from State banks and bankers | 502 58 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 11,991 05 |
| Current expenses | 2,402 28 | Due to State banks and bankers | |
| Premiums paid | 16,296 43 | Notes and bills re-discounted | |
| Checks and other cash items | 14,559 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,699 00 | | |
| Fractional currency | 672 97 | | |
| Specie | 1,886 00 | | |
| Legal tender notes | 31,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,118,258 74 | Total | 1,118,258 74 |

Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President.*

No. 1478.

H. T. CROSBY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$16,290 00 | Capital stock | \$60,000 00 |
| Overdrafts | 29 40 | Surplus fund | 4,645 26 |
| U. S. bonds to secure circulation | 55,000 00 | Undivided profits | 10,575 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 46,295 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | 1,402 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 4,640 47 | Individual deposits | 2,172 61 |
| Due from other national banks | 29,004 39 | U. S. deposits | |
| Due from State banks and bankers | 1,040 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,295 75 | Due to national banks | 3 31 |
| Current expenses | 1,196 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,319 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,947 00 | | |
| Fractional currency | 62 15 | | |
| Specie | 3,268 00 | | |
| Legal tender notes | 2,000 00 | | |
| Three per cent. certificates | | | |
| Total | 125,093 66 | Total | 125,093 66 |

First National Bank, Litchfield.

E. MCNEIL, *President.*

No. 709.

HENRY R. COIT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,539 52 | Capital stock | \$200,000 00 |
| Overdrafts | 2,195 33 | Surplus fund | 42,222 73 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 9,646 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 172,744 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,975 00 | Dividends unpaid | 505 00 |
| Due from redeeming agents | 30,587 80 | Individual deposits | 116,911 56 |
| Due from other national banks | 1,173 05 | U. S. deposits | |
| Due from State banks and bankers | 3,059 12 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 572 64 |
| Current expenses | 1,122 72 | Due to State banks and bankers | 275 26 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,493 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 390 00 | | |
| Fractional currency | 477 85 | | |
| Specie | 23 71 | | |
| Legal tender notes | 22,840 00 | | |
| Three per cent. certificates | | | |
| Total | 542,878 09 | Total | 542,878 00 |

CONNECTICUT.

Home National Bank, Meriden.

ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$484,993 14 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 57,000 00 |
| U. S. bonds to secure circulation | 224,000 00 | Undivided profits | 15,456 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 198,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,810 00 |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | 535 00 |
| Due from redeeming agents | 60,286 04 | Individual deposits | 112,348 38 |
| Due from other national banks | 12,361 44 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 22,533 42 | Due to national banks | 52,646 88 |
| Current expenses | 3,509 38 | Due to State banks and bankers | 11,018 29 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,924 41 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,049 00 | | |
| Fractional currency | 716 43 | | |
| Specie | | | |
| Legal tender notes | 30,742 00 | | |
| Three per cent. certificates | | | |
| Total | 849,615 26 | Total | 849,615 26 |

Meriden National Bank, Meriden.

J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$341,648 42 | Capital stock | \$300,000 00 |
| Overdrafts | 74 24 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 186,100 00 | Undivided profits | 16,496 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 160,515 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,453 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,305 00 |
| Due from redeeming agents | 23,331 23 | Individual deposits | 40,559 56 |
| Due from other national banks | 4,762 98 | U. S. deposits | |
| Due from State banks and bankers | 634 20 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,000 00 | Due to national banks | 855 93 |
| Current expenses | 1,367 24 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,801 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,491 00 | | |
| Fractional currency | 574 60 | | |
| Specie | 400 00 | | |
| Legal tender notes | 16,600 00 | | |
| Three per cent. certificates | | | |
| Total | 584,184 85 | Total | 584,184 85 |

First National Bank, Middletown.

B. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$127,402 68 | Capital stock | \$100,000 00 |
| Overdrafts | 4,446 68 | Surplus fund | 13,700 00 |
| U. S. bonds to secure circulation | 106,009 00 | Undivided profits | 4,205 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 37,871 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 105 00 |
| Due from redeeming agents | 10,643 47 | Individual deposits | 57,124 68 |
| Due from other national banks | 5,399 15 | U. S. deposits | |
| Due from State banks and bankers | 536 32 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 8,904 64 |
| Current expenses | 1,860 10 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 13,456 74 |
| Checks and other cash items | 6,718 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,637 00 | | |
| Fractional currency | 733 30 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 285,367 84 | Total | 285,367 84 |

CONNECTICUT.

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.*

No. 845.

W. S. CAMP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$445,710 69 | Capital stock | \$350,000 00 |
| Overdrafts | 1,072 87 | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 242,000 00 | Undivided profits | 12,308 02 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 212,889 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 2,991 00 |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 1,145 00 |
| Due from redeeming agents | 22,225 73 | Individual deposits | 127,045 50 |
| Due from other national banks | 7,544 87 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 979 27 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 6,353 49 | Due to national banks | 6,373 94 |
| Current expenses | 4,122 27 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 9,940 20 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 845 00 | | |
| Fractional currency | 898 06 | | |
| Specie | 143 50 | | |
| Legal tender notes | 36,120 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 782,752 46 | Total | 782,752 46 |

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.*

No. 1216.

M. B. COPELAND, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$576,898 47 | Capital stock | \$369,300 00 |
| Overdrafts | 4,403 34 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 295,000 00 | Undivided profits | 31,479 05 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 262,665 00 |
| U. S. bonds and securities on hand | 30,000 00 | State bank notes outstanding | 4,948 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 1,112 25 |
| Due from redeeming agents | 31,480 62 | Individual deposits | 270,692 12 |
| Due from other national banks | 27,142 20 | 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 | 201 56 |
| Current expenses | 4,226 18 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,130 55 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 11,121 00 | | |
| Fractional currency | 1,766 62 | | |
| Specie | 44,220 00 | | |
| Legal tender notes ..... | ..... |  |  |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,049,397 98 | Total | 1,049,397 98 |

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*

No. 1340.

GEO. W. HARRIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$327,822 72 | Capital stock | \$150,000 00 |
| Overdrafts | 1,246 90 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 11,079 16 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 133,500 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 1,568 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 156 00 |
| Due from redeeming agents | 7,197 51 | Individual deposits | 122,638 00 |
| Due from other national banks | 17,425 53 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 56 42 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 26,830 00 | Due to national banks | 4,686 24 |
| Current expenses | 2,422 96 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 4,800 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,147 83 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 5,702 00 | | |
| Fractional currency | 265 53 | | |
| Specie | 710 00 | | |
| Legal tender notes | 18,000 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 479,627 40 | Total | 479,627 40 |

CONNECTICUT.

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.*

No. 1263.

JABEZ WATROUS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------|---|-------------|
| Loans and discounts | \$42,516 53 | Capital stock | \$52,450 00 |
| Overdrafts | 271 73 | Surplus fund | 11,601 00 |
| U. S. bonds to secure circulation | 52,500 00 | Undivided profits | 1,458 99 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 46,673 00 |
| U. S. bonds and securities on hand | 2,500 00 | State bank notes outstanding | 5 00 |
| Other stocks, bonds, and mortgages | 7,100 00 | Dividends unpaid | 992 50 |
| Due from redeeming agents | 4,315 24 | Individual deposits | 2,000 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 | 2,300 00 | Due to national banks | 73 25 |
| Current expenses | 27 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 | 115,254 73 |
| Bills of other national banks | 406 00 | | |
| Fractional currency | 57 18 | | |
| Specie | 355 79 | | |
| Legal tender notes | 2,905 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 115,254 73 | | |

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$143,634 45 | Capital stock | \$150,000 00 |
| Overdrafts | 1,423 68 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 3,189 70 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 133,526 00 |
| U. S. bonds and securities on hand | 7,850 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,500 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 13,407 75 | Individual deposits | 22,345 73 |
| Due from other national banks | 3,493 40 | 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 | 30 30 |
| Current expenses | 1,592 74 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,330 46 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 339,091 73 |
| Bills of other national banks | 286 00 | | |
| Fractional currency | 43 23 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 9,439 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 339,091 73 | | |

Mystic River National Bank, Mystic River.

WM. CLIFT, *President.*

No. 645.

H. B. NOYES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$123,533 56 | Capital stock | \$100,000 00 |
| Overdrafts | 1,252 21 | Surplus fund | 34,233 91 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 3,830 23 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 87,536 00 |
| U. S. bonds and securities on hand | 500 00 | State bank notes outstanding | 2,109 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 237 50 |
| Due from redeeming agents | 33,474 16 | Individual deposits | 66,795 23 |
| Due from other national banks | 12,445 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 | 920 43 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,929 29 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 294,741 87 |
| Bills of other national banks | 2,479 00 | | |
| Fractional currency | 452 77 | | |
| Specie | 10 26 | | |
| Legal tender notes | 12,745 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 294,741 87 | | |

CONNECTICUT.

New Britain National Bank, New Britain.

C. B. ERWIN, *President.*

No. 1184.

A. P. COLLINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$460,909 97 | Capital stock | \$310,000 00 |
| Overdrafts | 2,853 90 | Surplus fund | 62,000 00 |
| U. S. bonds to secure circulation | 215,000 00 | Undivided profits | 25,826 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,627 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,985 00 |
| Due from redeeming agents | 9,681 57 | Individual deposits | 215,627 21 |
| Due from other national banks | 4,387 24 | 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 | 2,149 60 |
| Current expenses | 3,316 57 | Due to State banks and bankers | 69 25 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,157 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 20,457 00 | | |
| Fractional currency | 616 25 | | |
| Specie | 232 10 | | |
| Legal tender notes | 65,303 00 | | |
| Three per cent. certificates | | | |
| Total | 798,914 72 | Total | 798,914 72 |

First National Bank, New Canaan.

W. COMSTOCK, *President.*

No. 1249.

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

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,088 17 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,289 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,535 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 152 00 |
| Due from redeeming agents | 7,981 62 | Individual deposits | 52,017 96 |
| Due from other national banks | 4,262 62 | U. S. deposits | |
| Due from State banks and bankers | 1,500 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,500 00 | Due to national banks | 1,517 67 |
| Current expenses | 1,590 59 | Due to State banks and bankers | 234 17 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,340 71 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,020 00 | | |
| Fractional currency | 10 81 | | |
| Specie | | | |
| Legal tender notes | 13,452 00 | | |
| Three per cent. certificates | | | |
| Total | 257,746 71 | Total | 257,746 71 |

First National Bank, New Haven.

H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$819,600 27 | Capital stock | \$500,000 00 |
| Overdrafts | 3,667 80 | Surplus fund | 101,042 08 |
| U. S. bonds to secure circulation | 293,000 00 | Undivided profits | 46,611 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 262,980 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 353,943 81 | Individual deposits | 767,776 19 |
| Due from other national banks | 91,484 88 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,938 00 | Due to national banks | 521 09 |
| Current expenses | 7,581 23 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 14,002 45 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,080 00 | | |
| Fractional currency | 139 60 | | |
| Specie | | | |
| Legal tender notes | 86,493 00 | | |
| Three per cent. certificates | | | |
| Total | 1,678,931 04 | Total | 1,678,931 04 |

CONNECTICUT.

Second National Bank, New Haven.

SAML. HEMINGWAY, *President.*

No. 227.

J. K. WARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,450,310 29 | Capital stock..... | \$1,000,000 00 |
| Overdrafts..... | | Surplus fund..... | 310,000 00 |
| U. S. bonds to secure circulation..... | 900,000 00 | Undivided profits..... | 55,340 64 |
| U. S. bonds to secure deposits..... | 70,000 00 | National bank notes outstanding..... | 791,415 00 |
| U. S. bonds and securities on hand..... | 106,000 00 | State bank notes outstanding..... | 6,840 00 |
| Other stocks, bonds, and mortgages..... | 1,000 00 | Dividends unpaid..... | 667 00 |
| Due from redeeming agents..... | 147,289 44 | Individual deposits..... | 662,961 33 |
| Due from other national banks..... | 67,221 79 | U. S. deposits..... | 64,727 49 |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | 1,379 92 |
| Real estate, furniture, and fixtures..... | 39,475 00 | Due to national banks..... | 22,524 84 |
| Current expenses..... | 12,827 89 | Due to State banks and bankers..... | 720 35 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 16,928 00 | | |
| Fractional currency..... | 5,524 16 | | |
| Specie..... | | | |
| Legal tender notes..... | 100,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,916,576 57 | Total..... | 2,916,576 57 |

Yale National Bank, New Haven.

J. A. BISHOP, *President.*

No. 796.

J. A. SMITH, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$866,805 64 | Capital stock..... | \$750,000 00 |
| Overdrafts..... | 3,984 16 | Surplus fund..... | 55,000 00 |
| U. S. bonds to secure circulation..... | 444,500 00 | Undivided profits..... | 30,133 59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 399,813 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,787 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 31,794 00 |
| Due from redeeming agents..... | 1,250 14 | Individual deposits..... | 392,605 04 |
| Due from other national banks..... | 155,508 55 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,111 34 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 102,800 00 | Due to national banks..... | 13,544 05 |
| Current expenses..... | | Due to State banks and bankers..... | 535 82 |
| Premiums paid..... | 8,000 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 15,243 64 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,080 00 | | |
| Fractional currency..... | 1,294 03 | | |
| Specie..... | | | |
| Legal tender notes..... | 60,685 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,676,262 50 | Total..... | 1,676,262 50 |

Merchants' National Bank, New Haven.

N. PECK, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$677,160 10 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 87 16 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 21,612 74 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 444,250 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 4,496 00 |
| Other stocks, bonds, and mortgages..... | 51,133 34 | Dividends unpaid..... | 645 00 |
| Due from redeeming agents..... | 119,541 95 | Individual deposits..... | 236,886 93 |
| Due from other national banks..... | 72,024 54 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,693 97 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 23,578 45 | Due to national banks..... | 89,359 39 |
| Current expenses..... | 2,718 25 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 58,625 28 | Bills payable..... | 176,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,065 00 | | |
| Fractional currency..... | 1,273 95 | | |
| Specie..... | 318 07 | | |
| Legal tender notes..... | 51,100 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,573,250 06 | Total..... | 1,573,250 06 |

CONNECTICUT.

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$529,921 11 | Capital stock | \$300,000 00 |
| Overdrafts | 1 75 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 280,000 00 | Undivided profits | 16,433 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 249,875 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,006 00 |
| Other stocks, bonds, and mortgages | 19,392 78 | Dividends unpaid | 186 00 |
| Due from redeeming agents | 52,154 95 | Individual deposits | 150,119 34 |
| Due from other national banks | 126,555 13 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 76,245 29 |
| Current expenses | 3,041 44 | Due to State banks and bankers | 110,596 70 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,457 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,680 00 | | |
| Fractional currency | 257 50 | | |
| Specie | | | |
| Legal tender notes | 29,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,055,461 95 | Total | 1,055,461 95 |

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$629,122 26 | Capital stock | \$464,800 00 |
| Overdrafts | 556 55 | Surplus fund | 116,993 64 |
| U. S. bonds to secure circulation | 465,200 00 | Undivided profits | 32,259 25 |
| 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 | 7,852 00 |
| Other stocks, bonds, and mortgages | 12,350 00 | Dividends unpaid | 2,959 00 |
| Due from redeeming agents | 109,613 09 | Individual deposits | 367,958 77 |
| Due from other national banks | 31,708 65 | U. S. deposits | |
| Due from State banks and bankers | 1 84 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 32,639 67 | Due to national banks | 1,848 15 |
| Current expenses | 4,601 13 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 26,728 77 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,059 00 | | |
| Fractional currency | 949 85 | | |
| Specie | 50 09 | | |
| Legal tender notes | 51,400 00 | | |
| Three per cent. certificates | | | |
| Total | 1,417,990 81 | Total | 1,417,990 81 |

New Haven County National Bank, New Haven.

W. BRISTOL, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$406,954 82 | Capital stock | \$350,000 00 |
| Overdrafts | 2,093 93 | Surplus fund | 82,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 40,248 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,400 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 10,942 00 |
| Other stocks, bonds, and mortgages | 47,999 99 | Dividends unpaid | 1,851 52 |
| Due from redeeming agents | 33,322 10 | Individual deposits | 144,140 15 |
| Due from other national banks | 25,847 81 | U. S. deposits | |
| Due from State banks and bankers | 1,934 97 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,263 29 | Due to national banks | 7,447 73 |
| Current expenses | 37 78 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 15,724 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,848 00 | | |
| Fractional currency | 1,582 53 | | |
| Specie | 1,396 00 | | |
| Legal tender notes | 38,024 00 | | |
| Three per cent. certificates | | | |
| Total | 906,030 12 | Total | 906,030 12 |

CONNECTICUT.

First National Bank, New London.

F. B. LOOMIS, *President.*

No. 196.

P. C. TURNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,505 49 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 72,078 82 |
| U. S. bonds to secure circulation | 111,000 00 | Undivided profits | 3,407 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 98,980 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60,531 73 | Dividends unpaid | |
| Due from redeeming agents | 47,851 15 | Individual deposits | 67,044 89 |
| Due from other national banks | 2,800 46 | U. S. deposits | |
| Due from State banks and bankers | 28,142 34 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 723 03 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,746 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 741 00 | | |
| Fractional currency | 1,135 15 | | |
| Specie | | | |
| Legal tender notes | 9,334 00 | | |
| Three per cent. certificates | | | |
| Total | 341,510 86 | Total | 341,510 86 |

National Bank of Commerce, New London.

W. H. BARNES, *President.*

No. 666.

CHAS. BUTLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$257,179 89 | Capital stock | \$207,200 00 |
| Overdrafts | 2,170 00 | Surplus fund | 33,492 86 |
| U. S. bonds to secure circulation | 130,000 00 | Undivided profits | 7,742 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,535 00 |
| Other stocks, bonds, and mortgages | 14,675 83 | Dividends unpaid | 580 00 |
| Due from redeeming agents | 23,994 99 | Individual deposits | 114,281 42 |
| Due from other national banks | 4,264 32 | U. S. deposits | |
| Due from State banks and bankers | 423 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 6,179 25 |
| Current expenses | 845 59 | Due to State banks and bankers | 11,898 26 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,278 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,769 00 | | |
| Fractional currency | 3,587 00 | | |
| Specie | 165 00 | | |
| Legal tender notes | 34,556 00 | | |
| Three per cent. certificates | | | |
| Total | 497,909 74 | Total | 497,909 74 |

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

J. C. DOUGLASS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$175,089 04 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 32,963 03 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 42,256 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,600 00 |
| U. S. bonds and securities on hand | 18,450 00 | State bank notes outstanding | 2,836 00 |
| Other stocks, bonds, and mortgages | 51,438 33 | Dividends unpaid | 1,293 50 |
| Due from redeeming agents | 42,714 52 | Individual deposits | 93,897 65 |
| Due from other national banks | 73 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 | 1,592 17 |
| Current expenses | 941 50 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,895 36 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 640 00 | | |
| Fractional currency | 197 00 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| Three per cent. certificates | | | |
| Total | 458,439 00 | Total | 458,439 00 |

CONNECTICUT.

New London City National Bank, New London.

A. N. RAMSDELL, *President.*

No. 1027.

R. N. BELDEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$130,787 87 | Capital stock | \$125,000 00 |
| Overdrafts | 300 57 | Surplus fund | 19,060 65 |
| U. S. bonds to secure circulation | 55,000 00 | Undivided profits | 2,501 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48,007 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 273 00 |
| Other stocks, bonds, and mortgages | 8,500 00 | Dividends unpaid | 549 25 |
| Due from redeeming agents | 4,081 03 | Individual deposits | 25,662 09 |
| Due from other national banks | 11,479 70 | 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 | 899 33 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,402 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 958 00 | | |
| Fractional currency | 145 31 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| Three per cent. certificates | | | |
| Total | 221,053 81 | Total | 221,053 81 |

National Union Bank, New London.

W. H. CHAPMAN, *President.*

No. 1175.

L. C. LEARNED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$404,307 06 | Capital stock | \$300,000 00 |
| Overdrafts | 9,391 76 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 132,000 00 | Undivided profits | 13,387 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 118,300 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,845 00 |
| Other stocks, bonds, and mortgages | 5,783 45 | Dividends unpaid | 348 00 |
| Due from redeeming agents | 36,045 18 | Individual deposits | 181,428 77 |
| Due from other national banks | 10,921 80 | U. S. deposits | |
| Due from State banks and bankers | 40 13 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | 19,931 45 |
| Current expenses | 1,966 71 | Due to State banks and bankers | 6,497 81 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,882 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,000 00 | | |
| Fractional currency | 2,100 00 | | |
| Specie | 300 00 | | |
| Legal tender notes | 31,000 00 | | |
| Three per cent. certificates | | | |
| Total | 648,738 09 | Total | 648,738 09 |

First National Bank, New Milford.

DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,924 05 | Capital stock | \$125,000 00 |
| Overdrafts | 259 91 | Surplus fund | 15,700 06 |
| U. S. bonds to secure circulation | 123,000 00 | Undivided profits | 9,635 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 109,309 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,048 00 |
| Other stocks, bonds, and mortgages | 2,100 00 | Dividends unpaid | 1,531 00 |
| Due from redeeming agents | 34,640 23 | Individual deposits | 103,654 93 |
| Due from other national banks | 8,478 36 | U. S. deposits | |
| Due from State banks and bankers | 1,336 16 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,000 00 | Due to national banks | 282 45 |
| Current expenses | 919 65 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,251 55 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,132 00 | | |
| Fractional currency | 816 06 | | |
| Specie | 317 00 | | |
| Legal tender notes | 14,977 00 | | |
| Three per cent. certificates | | | |
| Total | 363,151 97 | Total | 363,151 97 |

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$374,209 82 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 1,062 98 | Surplus fund..... | 44,000 00 |
| U. S. bonds to secure circulation..... | 225,000 00 | Undivided profits..... | 22,610 44 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 197,993 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,703 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,226 00 |
| Due from redeeming agents..... | 31,399 25 | Individual deposits..... | 133,154 55 |
| Due from other national banks..... | 30,517 67 | U. S. deposits..... | |
| Due from State banks and bankers..... | 14 55 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 18,000 00 | Due to national banks..... | 9,402 64 |
| Current expenses..... | 3,618 33 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,969 10 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,188 00 | | |
| Fractional currency..... | 199 43 | | |
| Specie..... | 178 50 | | |
| Legal tender notes..... | 20,732 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 711,089 63 | Total..... | 711,089 63 |

National Bank, Norwalk.

E. HILL, *President.*

No. 942.

R. B. CRAFTURD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$242,370 33 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 21,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Undivided profits..... | 12,386 79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 261,134 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 327 00 |
| Other stocks, bonds, and mortgages..... | 2,000 00 | Dividends unpaid..... | 368 00 |
| Due from redeeming agents..... | 18,794 29 | Individual deposits..... | 38,199 21 |
| Due from other national banks..... | 20,122 62 | 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..... | 5,313 54 |
| Current expenses..... | 3,472 80 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,521 50 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8,555 00 | | |
| Fractional currency..... | 61 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 27,181 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 638,728 54 | Total..... | 638,728 54 |

First National Bank, Norwich.

L. W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$484,729 43 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | | Surplus fund..... | 30,500 00 |
| U. S. bonds to secure circulation..... | 450,000 00 | Undivided profits..... | 32,697 16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 396,733 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 45,930 00 | Dividends unpaid..... | 340 00 |
| Due from redeeming agents..... | 14,701 15 | Individual deposits..... | 143,676 63 |
| Due from other national banks..... | 25,243 44 | 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..... | 4,151 13 |
| Current expenses..... | 7,098 51 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,033 22 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,500 00 | | |
| Fractional currency..... | 1,262 17 | | |
| Specie..... | 100 00 | | |
| Legal tender notes..... | 41,500 00 | | |
| Three per cent. certificates..... | 25,000 00 | | |
| Total..... | 1,108,097 92 | Total..... | 1,108,097 92 |

CONNECTICUT.

Second National Bank, Norwich.

DAVID SMITH, *President.*

No. 224.

C. P. COGSWELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$411,789 07 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 1,843 26 | Surplus fund..... | 38,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits..... | 34,065 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,950 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 25,000 00 | Dividends unpaid | 755 00 |
| Due from redeeming agents | 39,917 47 | Individual deposits | 176,493 37 |
| Due from other national banks | 8,008 83 | U. S. deposits..... | |
| Due from State banks and bankers | 1,450 15 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks | 1,633 57 |
| Current expenses | 2,702 03 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted | |
| Checks and other cash items..... | 8,247 72 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,734 00 | | |
| Fractional currency..... | 1,204 86 | | |
| Specie..... | 1,000 00 | | |
| Legal tender notes | 27,000 00 | | |
| Three per cent. certificates..... | | | |
| Total | 729,897 39 | Total | 729,897 39 |

Thames National Bank, Norwich.

F. NICHOLS, *President.*

No. 657.

EDWD. N. GIBBS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,205,222 19 | Capital stock..... | \$1,000,000 00 |
| Overdrafts..... | | Surplus fund..... | 225,000 00 |
| U. S. bonds to secure circulation | 761,000 00 | Undivided profits | 8,643 08 |
| U. S. bonds to secure deposits..... | 600,000 00 | National bank notes outstanding | 685,680 00 |
| U. S. bonds and securities on hand | 3,000 00 | State bank notes outstanding | 2,906 00 |
| Other stocks, bonds, and mortgages..... | 5,000 00 | Dividends unpaid..... | 8,935 00 |
| Due from redeeming agents | 172,235 45 | Individual deposits | 460,509 92 |
| Due from other national banks | 33,648 59 | U. S. deposits..... | 539,907 84 |
| Due from State banks and bankers | 2,432 23 | Deposits of U. S. disbursing officers..... | 1,923 95 |
| Real estate, furniture, and fixtures..... | 18,000 00 | Due to national banks | 3,368 16 |
| Current expenses | 673 91 | Due to State banks and bankers | 4 75 |
| Premiums paid..... | | Notes and bills re-discounted | |
| Checks and other cash items..... | 19,655 82 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 23,536 00 | | |
| Fractional currency..... | 974 51 | | |
| Specie..... | | | |
| Legal tender notes | 91,500 00 | | |
| Three per cent. certificates | | | |
| Total | 2,936,878 70 | Total | 2,936,878 70 |

Uncas National Bank, Norwich.

JAS. A. HOVEY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$278,009 76 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 1,390 85 | Surplus fund..... | 16,129 16 |
| U. S. bonds to secure circulation | 197,000 00 | Undivided profits..... | 14,205 20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 174,100 00 |
| U. S. bonds and securities on hand | 550 00 | State bank notes outstanding | 3,200 00 |
| Other stocks, bonds, and mortgages..... | 27,000 00 | Dividends unpaid..... | 3,132 75 |
| Due from redeeming agents | 19,034 46 | Individual deposits | 42,553 84 |
| Due from other national banks | 3,155 81 | U. S. deposits..... | |
| Due from State banks and bankers | 1,546 96 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4,459 49 | Due to national banks | 4,094 01 |
| Current expenses | 632 22 | Due to State banks and bankers..... | 794 52 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,811 13 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,600 00 | | |
| Fractional currency..... | 422 00 | | |
| Specie..... | 3,096 80 | | |
| Legal tender notes | 14,500 00 | | |
| Three per cent. certificates..... | | | |
| Total | 558,209 48 | Total | 558,209 48 |

CONNECTICUT.

Norwich National Bank, Norwich.

CHAS. JOHNSON, *President.*

No. 1358.

FRANK JOHNSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$272, 198 87 | Capital stock..... | \$220, 000 00 |
| Overdrafts..... | | Surplus fund..... | 13, 600 79 |
| U. S. bonds to secure circulation..... | 145, 000 00 | Undivided profits..... | 11, 287 93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 127, 400 00 |
| U. S. bonds and securities on hand..... | 1, 000 00 | State bank notes outstanding..... | 3, 195 00 |
| Other stocks, bonds, and mortgages..... | 9, 200 00 | Dividends unpaid..... | 604 38 |
| Due from redeeming agents..... | 22, 019 56 | Individual deposits..... | 74, 198 61 |
| Due from other national banks..... | 11, 515 57 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4, 288 87 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 7, 768 17 | Due to national banks..... | 19, 860 37 |
| Current expenses..... | 1, 858 20 | Due to State banks and bankers..... | 31, 113 17 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3, 401 29 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3, 800 00 | | |
| Fractional currency..... | 183 22 | | |
| Specie..... | 26 50 | | |
| Legal tender notes..... | 19, 000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 501, 260 25 | Total..... | 501, 260 25 |

Shetucket National Bank, Norwich.

CHAS. OSGOOD, *President.*

No. 1379.

JOHN L. DEVOTION, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$118, 729 07 | Capital stock..... | \$100, 000 00 |
| Overdrafts..... | 6 94 | Surplus fund..... | 7, 500 00 |
| U. S. bonds to secure circulation..... | 80, 000 00 | Undivided profits..... | 19, 233 61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 71, 149 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3, 500 00 | Dividends unpaid..... | 130 00 |
| Due from redeeming agents..... | 13, 740 80 | Individual deposits..... | 60, 463 83 |
| Due from other national banks..... | 20, 690 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..... | |
| Current expenses..... | 1, 532 14 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2, 512 64 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 579 00 | | |
| Fractional currency..... | 164 11 | | |
| Specie..... | 921 60 | | |
| Legal tender notes..... | 10, 100 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 258, 476 44 | Total..... | 258, 476 44 |

Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts..... | \$328, 567 81 | Capital stock..... | \$215, 060 00 |
| Overdrafts..... | 10, 499 67 | Surplus fund..... | 10, 619 21 |
| U. S. bonds to secure circulation..... | 140, 000 00 | Undivided profits..... | 13, 518 09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 123, 586 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 215 00 |
| Other stocks, bonds, and mortgages..... | 9, 520 00 | Dividends unpaid..... | 2, 404 00 |
| Due from redeeming agents..... | 1, 638 48 | Individual deposits..... | 168, 777 59 |
| Due from other national banks..... | 3, 588 12 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4, 155 00 | Due to national banks..... | 19, 113 78 |
| Current expenses..... | 478 59 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6, 627 04 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3, 217 00 | | |
| Fractional currency..... | 1, 941 96 | | |
| Specie..... | | | |
| Legal tender notes..... | 33, 000 00 | | |
| Three per cent. certificates..... | 10, 000 00 | | |
| Total..... | 553, 233 67 | Total..... | 553, 233 67 |

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President.*

No. 919.

JOHN A. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$76,088 17 | Capital stock..... | \$85,000 00 |
| Overdrafts..... | 1,951 54 | Surplus fund..... | 5,207 60 |
| U. S. bonds to secure circulation | 70,000 00 | Undivided profits..... | 8,168 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 61,765 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding | 1,533 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 490 00 |
| Due from redeeming agents | 12,500 43 | Individual deposits | 9,549 98 |
| Due from other national banks | | U. S. deposits..... | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,195 75 | Due to national banks | 1,624 32 |
| Current expenses | 881 33 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,240 50 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,544 00 | | |
| Fractional currency | 61 60 | | |
| Specie..... | 115 00 | | |
| Legal tender notes | 4,750 00 | | |
| Three per cent. certificates | | | |
| Total..... | 173,338 32 | Total..... | 173,338 32 |

First National Bank, Portland.

S. GILDERSLÉEVE, *President.*

No. 1013.

WM. W. COE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$155,408 90 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 222 45 | Surplus fund..... | 24,000 00 |
| U. S. bonds to secure circulation | 157,000 00 | Undivided profits..... | 3,543 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200 00 | Dividends unpaid | 180 00 |
| Due from redeeming agents | 30,516 01 | Individual deposits | 73,290 03 |
| Due from other national banks | 8,236 57 | U. S. deposits..... | |
| Due from State banks and bankers | 2,890 50 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,090 00 | Due to national banks..... | 3,786 01 |
| Current expenses | 1,804 47 | Due to State banks and bankers | 654 17 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 1,179 96 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,122 00 | | |
| Fractional currency | 372 37 | | |
| Specie..... | | | |
| Legal tender notes | 15,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 388,953 23 | Total..... | 388,953 23 |

First National Bank, Putnam.

G. W. PHILLIPS, *President.*

No. 443.

JOHN A. CARPENTER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$154,345 10 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 16,000 00 |
| U. S. bonds to secure circulation | 147,000 00 | Undivided profits..... | 5,623 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,772 00 |
| U. S. bonds and securities on hand | 600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 320 00 |
| Due from redeeming agents | 7,874 62 | Individual deposits | 65,894 16 |
| Due from other national banks | 11,198 50 | U. S. deposits..... | |
| Due from State banks and bankers | 10,000 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,000 00 | Due to national banks | 10,928 89 |
| Current expenses | 824 94 | 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 | 1,550 00 | | |
| Fractional currency | 577 93 | | |
| Specie..... | | | |
| Legal tender notes | 25,567 00 | | |
| Three per cent. certificates | | | |
| Total..... | 378,538 09 | Total..... | 378,538 09 |

CONNECTICUT.

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$295,143 69 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 1,334 34 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 210,000 00 | Undivided profits..... | 7,085 65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 179,430 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,000 00 | Dividends unpaid..... | 110 00 |
| Due from redeeming agents..... | 33,035 27 | Individual deposits..... | 147,375 01 |
| Due from other national banks..... | 6,976 86 | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,526 30 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,500 00 | Due to national banks..... | 21,148 98 |
| Current expenses..... | 1,149 09 | Due to State banks and bankers..... | 7,952 13 |
| Premiums paid..... | 653 87 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,511 24 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 161 67 | | |
| Specie..... | 225 44 | | |
| Legal tender notes..... | 18,884 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 578,101 77 | Total..... | 578,101 77 |

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

J. F. PRESTON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$404,528 66 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 955 70 | Surplus fund..... | 52,000 00 |
| U. S. bonds to secure circulation..... | 312,000 00 | Undivided profits..... | 8,078 86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 278,941 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 14,800 00 |
| Due from redeeming agents..... | 41,874 56 | Individual deposits..... | 116,373 90 |
| Due from other national banks..... | 3,294 59 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,969 52 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,866 11 | Due to national banks..... | 23,798 73 |
| Current expenses..... | 2 00 | Due to State banks and bankers..... | 25,316 61 |
| Premiums paid..... | 5,000 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,230 27 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,588 00 | | |
| Fractional currency..... | 61 00 | | |
| Specie..... | 438 69 | | |
| Legal tender notes..... | 29,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 818,309 10 | Total..... | 818,309 10 |

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$163,144 44 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 16,700 00 |
| U. S. bonds to secure circulation..... | 130,000 00 | Undivided profits..... | 37,446 16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 109,210 00 |
| U. S. bonds and securities on hand..... | 63,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 92 00 |
| Due from redeeming agents..... | 48,692 15 | Individual deposits..... | 81,454 14 |
| Due from other national banks..... | 17,315 93 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,879 30 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,828 26 | Due to national banks..... | 5,781 60 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,171 35 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,137 00 | | |
| Fractional currency..... | 15 47 | | |
| Specie..... | | | |
| Legal tender notes..... | 18,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 450,683 90 | Total..... | 450,683 90 |

CONNECTICUT.

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$95,721 19 | Capital stock | \$100,000 00 |
| Overdrafts | 438 73 | Surplus fund | 29,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 8,069 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,399 00 |
| Other stocks, bonds, and mortgages | 60,000 00 | Dividends unpaid | 632 00 |
| Due from redeeming agents | 39,549 72 | Individual deposits | 94,391 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 | 5,900 00 | Due to national banks | 8,385 76 |
| Current expenses | 1,097 98 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 818 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 455 00 | | |
| Fractional currency | 567 00 | | |
| Specie | | | |
| Legal tender notes | 14,329 00 | | |
| Three per cent. certificates | | | |
| Total | 328,877 16 | Total | 328,877 16 |

Stafford National Bank, Stafford Springs.

M. B. HARVEY, *President.*

No. 686.

R. S. HICKS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,056 28 | Capital stock | \$150,000 00 |
| Overdrafts | 1,738 90 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 130,000 00 | Undivided profits | 2,931 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,011 34 | Dividends unpaid | 900 00 |
| Due from redeeming agents | 13,966 73 | Individual deposits | 67,032 50 |
| Due from other national banks | 284 61 | 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 | 9,047 51 |
| Current expenses | 1,813 18 | Due to State banks and bankers | 11,000 00 |
| Premiums paid | 367 50 | Notes and bills re-discounted | |
| Checks and other cash items | 3,504 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 686 00 | | |
| Fractional currency | 202 86 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total | 360,631 60 | Total | 360,631 60 |

First National Bank, Stamford.

H. M. HUMPHREY, *President.*

No. 4.

CHAS. W. BROWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$291,382 37 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 180,000 00 | Undivided profits | 19,326 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 156,197 00 |
| U. S. bonds and securities on hand | 50,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 36,781 25 | Dividends unpaid | 773 60 |
| Due from redeeming agents | 35,963 90 | Individual deposits | 172,490 70 |
| Due from other national banks | 9,735 83 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 900 00 | Due to national banks | 1,694 72 |
| Current expenses | 5,043 56 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,970 03 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,064 60 | | |
| Fractional currency | 1,660 43 | | |
| Specie | | | |
| Legal tender notes | 26,011 00 | | |
| Three per cent. certificates | | | |
| Total | 640,482 37 | Total | 640,482 37 |

CONNECTICUT.

Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.*

No. 1038.

JOS. L. LEEDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$283,392 34 | Capital stock..... | \$202,020 00 |
| Overdrafts..... | | Surplus fund..... | 129,833 80 |
| U. S. bonds to secure circulation..... | 205,000 00 | Undivided profits..... | 3,738 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 180,335 00 |
| U. S. bonds and securities on hand..... | 50,000 00 | State bank notes outstanding..... | 1,549 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 2,859 10 |
| Due from redeeming agents..... | 97,325 33 | Individual deposits..... | 139,926 43 |
| Due from other national banks..... | 664 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..... | 788 57 |
| Current expenses..... | 129 15 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,437 20 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,372 00 | | |
| Fractional currency..... | 652 20 | | |
| Specie..... | 307 25 | | |
| Legal tender notes..... | 17,770 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 661,050 12 | Total..... | 661,050 12 |

First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

WM. J. H. POLLARD, *Cashier.*

| | | | |
|---|-------------|--|--------------|
| Loans and discounts..... | \$90,742 20 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 424 94 | Surplus fund..... | 62,971 08 |
| U. S. bonds to secure circulation..... | 202,000 00 | Undivided profits..... | 19,405 02 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 179,000 00 |
| U. S. bonds and securities on hand..... | 45,000 00 | State bank notes outstanding..... | 4,523 00 |
| Other stocks, bonds, and mortgages..... | 129,000 00 | Dividends unpaid..... | 1,045 00 |
| Due from redeeming agents..... | 25,925 78 | Individual deposits..... | 69,932 78 |
| Due from other national banks..... | 2,600 56 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,305 91 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,000 00 | Due to national banks..... | |
| Current expenses..... | 148 14 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 885 35 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,184 00 | | |
| Fractional currency..... | 450 00 | | |
| Specie..... | 50 00 | | |
| Legal tender notes..... | 35,160 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 536,876 88 | Total..... | 536,876 88 |

First National Bank, Suffield.

DAN L. W. NORTON, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$351,186 13 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 200,500 00 | Undivided profits..... | 22,823 82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 177,454 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..... | 23,823 30 | Individual deposits..... | 77,716 98 |
| Due from other national banks..... | 1,538 97 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 25,398 93 | Due to national banks..... | 100 00 |
| Current expenses..... | 3,324 07 | Due to State banks and bankers..... | 2,830 92 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,289 92 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,450 00 | | |
| Fractional currency..... | 525 40 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,250 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 631,285 72 | Total..... | 631,285 72 |

CONNECTICUT.

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

A. E. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$71,485 12 | Capital stock..... | \$70,000 00 |
| Overdrafts..... | | Surplus fund..... | 4,040 72 |
| U. S. bonds to secure circulation..... | 63,000 00 | Undivided profits..... | 4,959 13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 51,297 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,371 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 2,567 60 |
| Due from redeeming agents..... | 1,005 67 | Individual deposits..... | 8,619 30 |
| Due from other national banks..... | 1,921 96 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,700 00 | Due to national banks..... | 49 65 |
| Current expenses..... | 4 11 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 618 29 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 562 07 | | |
| Fractional currency..... | 64 25 | | |
| Specie..... | | | |
| Legal tender notes..... | 6,513 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 146,904 40 | Total..... | 146,904 40 |

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.*

No. 1385.

C. A. HAWKINS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$54,474 50 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 2,871 55 | Surplus fund..... | 5,045 89 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 1,619 60 |
| 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..... | 6,500 00 | Dividends unpaid..... | 1,392 00 |
| Due from redeeming agents..... | 11,389 68 | Individual deposits..... | 8,274 04 |
| Due from other national banks..... | 2,135 68 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,160 00 | Due to national banks..... | |
| Current expenses..... | 1,075 50 | Due to State banks and bankers..... | 2,030 00 |
| Premiums paid..... | 2,357 27 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 555 02 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 307 00 | | |
| Fractional currency..... | 346 33 | | |
| Specie..... | | | |
| Legal tender notes..... | 3,160 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 138,272 53 | Total..... | 138,272 53 |

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.*

No. 780.

AUG. M. BLAKESLEY, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$587,561 53 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 5,658 22 | Surplus fund..... | 170,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 40,227 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 448,897 00 |
| U. S. bonds and securities on hand..... | 25,250 00 | State bank notes outstanding..... | 4,387 00 |
| Other stocks, bonds, and mortgages..... | 2,000 00 | Dividends unpaid..... | 2,085 00 |
| Due from redeeming agents..... | 1,757 02 | Individual deposits..... | 203,882 59 |
| Due from other national banks..... | 77,942 10 | U. S. deposits..... | |
| Due from State banks and bankers..... | 13,427 26 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,000 00 | Due to national banks..... | 4,423 71 |
| Current expenses..... | 6,232 05 | Due to State banks and bankers..... | 1,336 74 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 19,172 68 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 14,024 00 | | |
| Fractional currency..... | 6,352 85 | | |
| Specie..... | 500 00 | | |
| Legal tender notes..... | 107,462 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,378,239 70 | Total..... | 1,378,239 70 |

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$371,597 86 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 61,850 00 |
| U. S. bonds to secure circulation | 296,500 00 | Undivided profits | 11,605 63 |
| U. S. bonds to secure deposits | 1,678 54 | National bank notes outstanding | 258,807 00 |
| U. S. bonds and securities on hand | 300 00 | State bank notes outstanding | 2,126 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 581 00 |
| Due from redeeming agents | 46,989 13 | Individual deposits | 148,314 07 |
| Due from other national banks | 9,654 04 | U. S. deposits | |
| Due from State banks and bankers | 1,678 54 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,500 00 | Due to national banks | 1,680 11 |
| Current expenses | 1,965 79 | Due to State banks and bankers | 1,765 18 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,041 77 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,013 00 | | |
| Fractional currency | 1,123 15 | | |
| Specie | 375 71 | | |
| Legal tender notes | 33,000 00 | | |
| Three per cent. certificates | | | |
| Total | 786,738 99 | Total | 786,738 99 |

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,150 38 | Capital stock | \$110,000 00 |
| Overdrafts | | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 112,000 00 | Undivided profits | 4,557 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 96,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 372 00 |
| Due from redeeming agents | 5,833 86 | Individual deposits | 50,015 29 |
| Due from other national banks | 1,594 02 | U. S. deposits | |
| Due from State banks and bankers | 24 83 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 3,444 08 |
| Current expenses | 5 06 | 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 | 4,031 00 | | |
| Fractional currency | 750 10 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 292,389 25 | Total | 282,389 25 |

First National Bank, West Meriden.

JOEL H. GUY, *President.*

No. 250.

CHAS. L. ROCKWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$297,719 33 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 198,500 00 | Undivided profits | 9,402 57 |
| 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 | 300 00 |
| Due from redeeming agents | 27,844 13 | Individual deposits | 54,490 33 |
| Due from other national banks | 3,676 58 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 37,003 96 | Due to national banks | 442 58 |
| Current expenses | 2,202 26 | Due to State banks and bankers | 32 98 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 503 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 305 60 | | |
| Fractional currency | 143 33 | | |
| Specie | | | |
| Legal tender notes | 15,270 00 | | |
| Three per cent. certificates | | | |
| Total | 583,168 46 | Total | 583,168 46 |

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$217,358 52 | Capital stock | \$300,000 00 |
| Overdrafts | 33 02 | Surplus fund | 24,939 36 |
| U. S. bonds to secure circulation | 285,000 00 | Undivided profits | 21,543 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 254,154 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,952 00 |
| Other stocks, bonds, and mortgages | 53,780 00 | Dividends unpaid | 565 00 |
| Due from redeeming agents | 29,656 80 | Individual deposits | 26,581 54 |
| Due from other national banks | 2,145 61 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 24,000 00 | Due to national banks | 68 38 |
| Current expenses | 381 49 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,690 81 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 297 00 | | |
| Fractional currency | 125 00 | | |
| Specie | 135 48 | | |
| Legal tender notes | 18,200 00 | | |
| Three per cent. certificates | | | |
| Total | 632,803 73 | Total | 632,803 73 |

Windham National Bank, Windham.

H. S. WALCOTT, *President.*

No. 1614.

SAML. BINGHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,692 55 | Capital stock | \$100,000 00 |
| Overdrafts | 175 76 | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 77,000 00 | Undivided profits | 3,068 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 68,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,508 00 |
| Other stocks, bonds, and mortgages | 12,911 80 | Dividends unpaid | 1,890 00 |
| Due from redeeming agents | 14,116,97 | Individual deposits | 5,737 36 |
| Due from other national banks | 8,138 89 | U. S. deposits | |
| Due from State banks and bankers | 1,000 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 46 25 | Due to national banks | 169 89 |
| Current expenses | | Due to State banks and bankers | 2,486 30 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,693 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 872 00 | | |
| Fractional currency | 96 91 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| Three per cent. certificates | | | |
| Total | 201,659 63 | Total | 201,659 63 |

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$281,336 36 | Capital stock | \$205,000 00 |
| Overdrafts | 2,591 35 | Surplus fund | 69,000 00 |
| U. S. bonds to secure circulation | 205,000 00 | Undivided profits | 5,355 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,877 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | 2,512 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 4,891 29 | Individual deposits | 98,127 80 |
| Due from other national banks | 12,648 29 | U. S. deposits | |
| Due from State banks and bankers | 2,237 82 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 7,850 57 |
| Current expenses | 1,315 18 | Due to State banks and bankers | 372 80 |
| Premiums paid | 14 28 | Notes and bills re-discounted | |
| Checks and other cash items | 18,231 75 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,673 00 | | |
| Fractional currency | 206 34 | | |
| Specie | 40 50 | | |
| Legal tender notes | 21,810 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 569,096 16 | Total | 569,096 16 |

NEW YORK.

First National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 71.

R. H. HUNTINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$47,576 38 | Capital stock | \$75,000 00 |
| Overdrafts | 140 39 | Surplus fund | 9,377 50 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 754 09 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 66,373 00 |
| U. S. bonds and securities on hand | 15,450 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,450 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 9,466 71 | Individual deposits | 5,662 88 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 2,102 14 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 265 21 |
| Current expenses ..... | ..... | Due to State banks and bankers ..... | ..... |
| Premiums paid | 1,292 11 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks ..... | ..... |  |  |
| Fractional currency | 4 95 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 4,950 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 157,432 68 | Total | 157,432 68 |

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 1531.

G. W. BOND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$158,339 97 | Capital stock | \$125,000 00 |
| Overdrafts | 4,579 21 | Surplus fund | 13,819 25 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 1,041 59 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 109,500 00 |
| U. S. bonds and securities on hand | 8,300 00 | State bank notes outstanding | 5,415 00 |
| Other stocks, bonds, and mortgages | 5,371 43 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 25,200 16 | Individual deposits | 110,165 45 |
| Due from other national banks | 3,748 36 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 407 50 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 11,500 00 | Due to national banks | 135 60 |
| Current expenses ..... | ..... | Due to State banks and bankers ..... | ..... |
| Premiums paid | 5,277 50 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,857 27 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 1,000 00 | | |
| Fractional currency | 186 49 | | |
| Specie | 500 00 | | |
| Legal tender notes | 13,809 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 365,076 89 | Total | 365,076 89 |

First National Bank, Albany.

M. H. READ, *President.*

No. 267.

ADAM VAN ALLEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$616,989 20 | Capital stock | \$300,000 00 |
| Overdrafts | 579 93 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 230,000 00 | Undivided profits | 53,386 34 |
| U. S. bonds to secure deposits | 230,009 00 | National bank notes outstanding | 195,640 00 |
| U. S. bonds and securities on hand | 60,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 189 00 |
| Due from redeeming agents | 398,118 89 | Individual deposits | 716,632 35 |
| Due from other national banks | 74,134 73 | U. S. deposits | 30,539 33 |
| Due from State banks and bankers | 5,241 84 | Deposits of U. S. disbursing officers | 282,162 25 |
| Real estate, furniture, and fixtures | 50,000 00 | Due to national banks | 114,252 13 |
| Current expenses ..... | ..... | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 12,344 83 | Bills payable ..... | ..... |
| Exchanges for clearing house | 29,169 60 | | |
| Bills of other national banks | 6,764 00 | | |
| Fractional currency | 4,238 38 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 165,271 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,842,842 40 | Total | 1,842,842 40 |

NEW YORK.

National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President.*

No. 739.

C. P. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$964,335 42 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 10 46 | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation..... | 316,600 00 | Undivided profits..... | 27,291 65 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 266,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 35,410 42 | Dividends unpaid..... | |
| Due from redeeming agents..... | 184,694 98 | Individual deposits..... | 1,602,007 03 |
| Due from other national banks..... | 216,558 08 | U. S. deposits..... | |
| Due from State banks and bankers..... | 67,525 65 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 34,309 90 | Due to national banks..... | 323,691 30 |
| Current expenses..... | | Due to State banks and bankers..... | 105,240 13 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 43,335 01 | Bills payable..... | |
| Exchanges for clearing house..... | 34,993 91 | | |
| Bills of other national banks..... | 4,963 00 | | |
| Fractional currency..... | 1,614 98 | | |
| Specie..... | 988 00 | | |
| Legal tender notes..... | 126,000 00 | | |
| Three per cent. certificates..... | 100,000 00 | | |
| Total..... | 2,130,730 11 | Total..... | 2,130,730 11 |

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.*

No. 1045.

N. D. WENDELL, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$522,024 91 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 6,015 20 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 198,000 00 | Undivided profits..... | 79,261 10 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 177,590 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 8,400 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 246,041 98 | Individual deposits..... | 590,590 45 |
| Due from other national banks..... | 62,230 20 | U. S. deposits..... | 40,060 30 |
| Due from State banks and bankers..... | 3,461 77 | Deposits of U. S. disbursing officers..... | 1,460 02 |
| Real estate, furniture, and fixtures..... | 35,300 00 | Due to national banks..... | 169,716 21 |
| Current expenses..... | | Due to State banks and bankers..... | 79,859 96 |
| Premiums paid..... | 6 986 79 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 70,971 35 | Bills payable..... | |
| Exchanges for clearing house..... | 67,348 06 | | |
| Bills of other national banks..... | 7,693 00 | | |
| Fractional currency..... | 3,974 78 | | |
| Specie..... | | | |
| Legal tender notes..... | 100,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,438,448 04 | Total..... | 1,438,448 04 |

Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAS. C. COOK, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$664,161 85 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 6,864 16 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 51,449 99 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 449,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,800 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 18,656 81 |
| Due from redeeming agents..... | 114,291 92 | Individual deposits..... | 313,882 59 |
| Due from other national banks..... | 18,659 15 | U. S. deposits..... | |
| Due from State banks and bankers..... | 31,779 62 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 25,000 00 | Due to national banks..... | 39,267 02 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 19,010 09 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,888 00 | | |
| Fractional currency..... | 5,301 62 | | |
| Specie..... | | | |
| Legal tender notes..... | 88,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,474,956 41 | Total..... | 1,474,956 41 |

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

No. 1262.

J. H. VAN ANTWERP, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,721,468 11 | Capital stock | \$350,000 00 |
| Overdrafts | 573 99 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 222,500 00 | Undivided profits | 61,422 96 |
| U. S. bonds to secure deposits | 65,500 00 | National bank notes outstanding | 199,365 00 |
| U. S. bonds and securities on hand | 55,993 50 | State bank notes outstanding | 2,600 00 |
| Other stocks, bonds, and mortgages | 436,063 32 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 106,634 02 | Individual deposits | 1,515,928 47 |
| Due from other national banks | 61,277 71 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 27,590 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 3,606 98 | Due to national banks | 694,210 14 |
| Current expenses | 4 28 | Due to State banks and bankers | 124,215 21 |
| Premiums paid | 55,960 60 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house | 6,364 00 | Total | 3,097,741 78 |
| Bills of other national banks | 3,095 20 | | |
| Fractional currency | 1,544 47 | | |
| Specie | 279,655 00 | | |
| Legal tender notes | 50,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 3,097,741 78 | | |

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,882,442 52 | Capital stock | \$500,000 00 |
| Overdrafts | 185,000 00 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation ..... | ..... | Undivided profits | 38,645 39 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 159,800 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 8,125 00 |
| Other stocks, bonds, and mortgages | 590,109 09 | Dividends unpaid | 9,291 00 |
| Due from redeeming agents | 99,987 36 | Individual deposits | 1,393,216 11 |
| Due from other national banks | 21,765 26 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 15,000 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 78 93 | Due to national banks | 794,202 59 |
| Current expenses | 33,931 15 | Due to State banks and bankers | 120,498 73 |
| Premiums paid | 55,411 94 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 13,004 00 | Bills payable ..... | ..... |
| Exchanges for clearing house | 5,955 66 | Total | 3,128,778 82 |
| Bills of other national banks | 6,321 91 | | |
| Fractional currency | 223,771 00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 3,128,778 82 | | |

National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.*

No. 1301.

JAMES MARTIN, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,736,613 48 | Capital stock | \$500,000 00 |
| Overdrafts | 217 43 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 194,103 26 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 441,976 00 |
| U. S. bonds and securities on hand | 95,001 07 | State bank notes outstanding | 5,869 00 |
| Other stocks, bonds, and mortgages | 787,967 76 | Dividends unpaid | 1,817 60 |
| Due from redeeming agents | 133,116 34 | Individual deposits | 2,255,361 89 |
| Due from other national banks | 50,000 00 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 80,244 40 | Due to national banks | 26,547 62 |
| Current expenses ..... | ..... | Due to State banks and bankers | 50,769 96 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house | 32,502 60 | Total | 3,776,445 35 |
| Bills of other national banks | 3,782 87 | | |
| Fractional currency | 340,000 00 | | |
| Specie | 15,000 00 | | |
| Legal tender notes ..... | ..... |  |  |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 3,776,445 35 | | |

NEW YORK.

First National Bank, Albion.

R. S. BURROWS, *President.*

No. 166.

ALEX. STEWART, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$91,800 25 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,021 01 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 89,396 00 |
| U. S. bonds and securities on hand | 59,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,675 00 | Dividends unpaid | |
| Due from redeeming agents | 99,658 39 | Individual deposits | 193,140 40 |
| Due from other national banks | | U. S. deposits | 190,308 21 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 2,419 57 |
| Current expenses | 1,462 21 | Due to State banks and bankers | 529 79 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,496 06 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,559 00 | | |
| Fractional currency | 231 00 | | |
| Specie | 4,048 07 | | |
| Legal tender notes | 18,325 00 | | |
| Three per cent. certificates | | | |
| Total | 518,814 98 | Total | 518,814 98 |

Orleans County National Bank, Albion.

J. M. CORNELL, *President.*

No. 1509.

E. K. HART, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$175,573 64 | Capital stock | \$100,000 00 |
| Overdrafts | 2,691 00 | Surplus fund | 42,537 64 |
| U. S. bonds to secure circulation | 107,700 00 | Undivided profits | 7,395 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,907 00 |
| U. S. bonds and securities on hand | 990 00 | State bank notes outstanding | 2,353 00 |
| Other stocks, bonds, and mortgages | 20,968 74 | Dividends unpaid | |
| Due from redeeming agents | 45,377 29 | Individual deposits | 151,814 84 |
| Due from other national banks | 1,129 38 | U. S. deposits | |
| Due from State banks and bankers | 8,096 47 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,207 50 | Due to national banks | 2,352 81 |
| Current expenses | 2,313 13 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 920 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,025 00 | | |
| Fractional currency | 125 15 | | |
| Specie | 321 00 | | |
| Legal tender notes | 8,012 00 | | |
| Three per cent. certificates | | | |
| Total | 396,360 33 | Total | 396,360 33 |

First National Bank, Amenia.

A. W. PALMER, *President.*

No. 706.

PHILIP WELLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,475 97 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,510 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,996 00 |
| U. S. bonds and securities on hand | 8,655 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 344 00 |
| Due from redeeming agents | 22,152 78 | Individual deposits | 107,155 04 |
| Due from other national banks | 581 09 | U. S. deposits | |
| Due from State banks and bankers | 211 90 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,000 00 | Due to national banks | 624 96 |
| Current expenses | 1,657 11 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,655 64 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,608 00 | | |
| Fractional currency | 1,632 79 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| Three per cent. certificates | | | |
| Total | 322,630 28 | Total | 322,630 28 |

NEW YORK.

First National Bank, Amsterdam.

J. McDONNELL, *President.*

No. 1307.

CHAS. DE WOLFE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$189,304 34 | Capital stock | \$125,000 00 |
| Overdrafts | 5,520 00 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 95,000 00 | Undivided profits | 1,883 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,200 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,051 00 |
| Other stocks, bonds, and mortgages | 8,443 00 | Dividends unpaid | 1,814 00 |
| Due from redeeming agents | | Individual deposits | 93,530 74 |
| Due from other national banks | 4,746 80 | U. S. deposits | |
| Due from State banks and bankers | 1,183 23 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25,000 00 | Due to national banks | 36,246 28 |
| Current expenses | | Due to State banks and bankers | 121 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,193 06 | Bills payable | |
| Exchanges for clearing house | | Total | 369,846 43 |
| Bills of other national banks | 4,473 60 | | |
| Fractional currency | 249 00 | | |
| Specie | 2,198 00 | | |
| Legal tender notes | 13,536 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 369,846 43 | | |

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$382,460 66 | Capital stock | \$200,000 00 |
| Overdrafts | 1,793 69 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 121,500 00 | Undivided profits | 85,827 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 105,004 00 |
| U. S. bonds and securities on hand | 25,200 00 | State bank notes outstanding | 4,583 00 |
| Other stocks, bonds, and mortgages | 63,000 00 | Dividends unpaid | 6,545 00 |
| Due from redeeming agents | | Individual deposits | 196,051 01 |
| Due from other national banks | 3,901 53 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 16,782 45 |
| Current expenses | 5,159 49 | Due to State banks and bankers | 279 12 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,971 73 | Bills payable | |
| Exchanges for clearing house | | Total | 656,071 58 |
| Bills of other national banks | 2,471 00 | | |
| Fractional currency | 221 38 | | |
| Specie | 1,892 10 | | |
| Legal tender notes | 15,500 00 | | |
| Three per cent. certificates | 25,000 00 | | |
| Total | 656,071 58 | | |

First National Bank, Andes.

D. BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$59,222 27 | Capital stock | \$60,000 00 |
| Overdrafts | 74 11 | Surplus fund | 7,242 32 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 3,050 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 51,083 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 3,648 32 | Individual deposits | 15,257 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 | 4,164 77 | Due to national banks | |
| Current expenses | 473 53 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 726 31 | Bills payable | |
| Exchanges for clearing house | | Total | 136,632 33 |
| Bills of other national banks | 459 00 | | |
| Fractional currency | 319 02 | | |
| Specie | 200 00 | | |
| Legal tender notes | 7,345 00 | | |
| Three per cent. certificates | | | |
| Total | 136,632 33 | | |

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$106,359 40 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 11,700 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 2,837 61 |
| 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..... | 9,592 59 | Individual deposits..... | 26,267 07 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,000 00 | Due to national banks..... | 572 59 |
| Current expenses..... | 1,508 28 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,385 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 819 00 | | |
| Fractional currency..... | 113 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,600 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 230,377 27 | Total..... | 230,377 27 |

First National Bank, Auburn.

E. P. ROSS, *President.*

No. 231.

CHAS. N. ROSS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$205,402 90 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 2,225 76 | Surplus fund..... | 10,500 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 4,638 72 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 88,618 00 |
| U. S. bonds and securities on hand..... | 1,750 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,200 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 17,396 68 | Individual deposits..... | 126,406 23 |
| Due from other national banks..... | 267 92 | U. S. deposits..... | 32,201 82 |
| Due from State banks and bankers..... | 40 26 | Deposits of U. S. disbursing officers..... | 1,411 30 |
| Real estate, furniture, and fixtures..... | 2,000 00 | Due to national banks..... | 15,756 61 |
| Current expenses..... | 2,508 01 | Due to State banks and bankers..... | |
| Premiums paid..... | 299 62 | Notes and bills re-discounted..... | 35,000 00 |
| Checks and other cash items..... | 6,778 06 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,771 00 | | |
| Fractional currency..... | 1,234 47 | | |
| Specie..... | | | |
| Legal tender notes..... | 21,658 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 414,532 68 | Total..... | 414,532 68 |

Auburn City National Bank, Auburn.

AUG. HOWLAND, *President.*

No. 1285.

CHAS. O'BRIEN, *Acting Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$264,853 63 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 1,112 30 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 157,000 00 | Undivided profits..... | 5,211 28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 140,872 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 400 00 | Dividends unpaid..... | 38 00 |
| Due from redeeming agents..... | 9,800 98 | Individual deposits..... | 136,328 69 |
| Due from other national banks..... | 1,762 52 | U. S. deposits..... | |
| Due from State banks and bankers..... | 836 56 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 26,927 01 | Due to national banks..... | 698 78 |
| Current expenses..... | | Due to State banks and bankers..... | 17 45 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 12,099 75 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 365 00 | | |
| Fractional currency..... | 508 45 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 483,166 20 | Total..... | 483,166 20 |

NEW YORK.

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

No. 1345.

J. N. STARIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$482,850 12 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 1,484 38 | Surplus fund..... | 9,700 00 |
| U. S. bonds to secure circulation..... | 205,000 00 | Undivided profits..... | 44,303 70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 183,665 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 586 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 35,974 97 | Individual deposits..... | 323,469 71 |
| Due from other national banks..... | 10,034 59 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,417 89 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,000 00 | Due to national banks..... | 2,634 04 |
| Current expenses..... | 12,418 54 | Due to State banks and bankers..... | 761 30 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 12,442 26 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 815,119 75 |
| Bills of other national banks..... | 788 00 | | |
| Fractional currency..... | 1,750 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 39,959 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 815,119 75 | | |

National Bank, Auburn.

JAS. S. SEYMOUR, *President.*

No. 1350.

C. H. MERRIMAN, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and liabilities..... | \$477,919 30 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 1,214 26 | Surplus fund..... | 16,784 37 |
| U. S. bonds to secure circulation..... | 172,000 00 | Undivided profits..... | 86,540 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 151,419 00 |
| U. S. bonds and securities on hand..... | 3,000 00 | State bank notes outstanding..... | 5,091 00 |
| Other stocks, bonds, and mortgages..... | 19,975 00 | Dividends unpaid..... | 1,469 00 |
| Due from redeeming agents..... | 56,952 72 | Individual deposits..... | 271,470 48 |
| Due from other national banks..... | 7,957 75 | U. S. deposits..... | |
| Due from State banks and bankers..... | 6,632 49 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 108 15 | Due to national banks..... | 3,110 98 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,913 05 | Bills payable..... | 45,000 00 |
| Exchanges for clearing house..... | | Total..... | 780,885 49 |
| Bills of other national banks..... | 603 00 | | |
| Fractional currency..... | 875 67 | | |
| Specie..... | 2,814 10 | | |
| Legal tender notes..... | 22,920 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 780,885 49 | | |

National Exchange Bank, Auburn.

W. T. GRAVES, *President.*

No. 1351.

CHAS. A. MYERS, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$283,035 58 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 1,222 84 | Surplus fund..... | 6,000 00 |
| U. S. bonds to secure circulation..... | 137,000 00 | Undivided profits..... | 23,901 59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 120,895 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 3,649 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 51,495 83 | Individual deposits..... | 159,361 93 |
| Due from other national banks..... | 4,240 10 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,647 76 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 41 18 |
| Current expenses..... | 5,877 30 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 9,691 46 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 513,848 70 |
| Bills of other national banks..... | 81 00 | | |
| Fractional currency..... | 1,227 83 | | |
| Specie..... | | | |
| Legal tender notes..... | 17,729 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 513,848 70 | | |

NEW YORK.

First National Bank, Aurora.

HENRY WELLS, *President.*

No. 412.

ALLEN MOSHER, *Acting Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts | \$101,874 40 | Capital stock..... | \$100,000 00 |
| Overdrafts | 338 00 | Surplus fund..... | 7,600 00 |
| U. S. bonds to secure circulation | 95,000 00 | Undivided profits..... | 4,824 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,104 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 60 00 |
| Due from redeeming agents | 16,972 15 | Individual deposits | 41,027 69 |
| Due from other national banks | 1,960 84 | 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..... | 193 05 |
| Current expenses | 1,273 78 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 875 75 | Bills payable..... | |
| Exchanges for clearing house | | Total..... | 237,808 85 |
| Bills of other national banks..... | 3,692 00 | | |
| Fractional currency..... | 21 93 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 237,808 85 | | |

First National Bank, Baldwinsville.

JAS. FRAZEE, *President.*

No. 292.

W. F. MORRIS, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$171,011 32 | Capital stock..... | \$140,000 00 |
| Overdrafts | 256 80 | Surplus fund..... | 28,000 00 |
| U. S. bonds to secure circulation | 140,000 00 | Undivided profits..... | 15,691 95 |
| 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 | 13,163 59 | Individual deposits | 33,841 69 |
| Due from other national banks | 1,623 53 | U. S. deposits..... | |
| Due from State banks and bankers | 969 70 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Due to national banks..... | |
| Current expenses | 3,214 30 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | 7,885 00 |
| Checks and other cash items..... | 3,870 38 | Bills payable..... | |
| Exchanges for clearing house | | Total..... | 351,418 64 |
| Bills of other national banks..... | 701 00 | | |
| Fractional currency..... | 8 02 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,600 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 351,418 64 | | |

First National Bank, Ballston Spa.

HRO JONES, *President.*

No. 954.

J. D. BANCROFT, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$240,878 74 | Capital stock..... | \$100,000 00 |
| Overdrafts | 4,481 52 | Surplus fund..... | 12,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 5,338 23 |
| 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 | 19,484 39 | Individual deposits | 188,146 57 |
| Due from other national banks | 947 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..... | 121 86 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,749 83 | Bills payable..... | |
| Exchanges for clearing house | | Total..... | 395,606 66 |
| Bills of other national banks..... | 2,954 00 | | |
| Fractional currency..... | 455 13 | | |
| Specie..... | | | |
| Legal tender notes..... | 19,556 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 395,606 66 | | |

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$158,008 61 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 8,500 00 |
| U. S. bonds to secure circulation..... | 97,000 00 | Undivided profits..... | 20,954 74 |
| 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..... | 2,637 00 |
| Other stocks, bonds, and mortgages..... | 28,900 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 51,044 46 | Individual deposits..... | 133,042 10 |
| Due from other national banks..... | 5,823 18 | U. S. deposits..... | |
| Due from State banks and bankers..... | 250 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,000 00 | Due to national banks..... | 17,077 68 |
| Current expenses..... | | Due to State banks and bankers..... | 554 41 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,773 01 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 265 67 | | |
| Specie..... | 10 00 | | |
| Legal tender notes..... | 19,691 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 372,765 93 | Total..... | 372,765 93 |

First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$220,584 39 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 4,813 94 | Surplus fund..... | 70,920 08 |
| U. S. bonds to secure circulation..... | 75,000 00 | Undivided profits..... | 6,620 82 |
| 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..... | 6,000 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 17,358 40 | Individual deposits..... | 129,886 73 |
| Due from other national banks..... | 814 02 | U. S. deposits..... | |
| Due from State banks and bankers..... | 424 55 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,823 48 | Due to national banks..... | |
| Current expenses..... | 1,772 14 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bill re-discounted..... | |
| Checks and other cash items..... | 7,302 63 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 700 00 | | |
| Fractional currency..... | 282 08 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,552 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 349,427 63 | Total..... | 349,427 63 |

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

AUG. N. COWDIN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$320,294 42 | Capital stock..... | \$114,400 00 |
| Overdrafts..... | 2,162 28 | Surplus fund..... | 40,745 55 |
| U. S. bonds to secure circulation..... | 110,000 00 | Undivided profits..... | 6,283 46 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,371 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4,708 07 | Dividends unpaid..... | |
| Due from redeeming agents..... | 44,352 73 | Individual deposits..... | 265,974 58 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 39 62 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 17,818 72 | Due to national banks..... | 124 30 |
| Current expenses..... | 2,183 75 | Due to State banks and bankers..... | 884 16 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 907 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 260 00 | | |
| Fractional currency..... | 322 00 | | |
| Specie..... | 412 46 | | |
| Legal tender notes..... | 22,322 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 525,783 05 | Total..... | 525,783 05 |

NEW YORK.

First National Bank, Bath.

CONSTANT COOK, *President.*

No. 165.

H. H. COOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$240,644 14 | Capital stock | \$100,000 00 |
| Overdrafts | 1,614 78 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,329 65 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 89,327 00 |
| U. S. bonds and securities on hand | 5,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 98,610 74 | Individual deposits | 218,347 25 |
| Due from other national banks | 107 64 | U. S. deposits | 100,328 77 |
| Due from State banks and bankers | 143 92 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,000 00 | Due to national banks | 1,587 90 |
| Current expenses | | Due to State banks and bankers | 29,899 21 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,193 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 147 00 | | |
| Fractional currency | 345 38 | | |
| Specie | 1,460 00 | | |
| Legal tender notes | 18,903 00 | | |
| Three per cent. certificates | | | |
| Total | 574,819 78 | Total | 574,819 78 |

First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEO. PRATT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$317,044 74 | Capital stock | \$200,000 00 |
| Overdrafts | 1,245 59 | Surplus fund | 78,000 00 |
| U. S. bonds to secure circulation | 202,200 00 | Undivided profits | 14,240 75 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 179,962 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 | | Individual deposits | 172,997 91 |
| Due from other national banks | 9,337 01 | U. S. deposits | 31,392 35 |
| Due from State banks and bankers | 1,553 39 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 49,764 01 | Due to national banks | 22,134 98 |
| Current expenses | 3,983 04 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,502 59 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,366 00 | | |
| Fractional currency | 1,451 62 | | |
| Specie | 335 00 | | |
| Legal tender notes | 53,442 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 698,727 99 | Total | 698,727 99 |

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$291,097 70 | Capital stock | \$200,000 00 |
| Overdrafts | 3,503 73 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 25,757 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,517 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 782 50 |
| Due from redeeming agents | 24,007 91 | Individual deposits | 119,630 57 |
| Due from other national banks | 16,886 43 | U. S. deposits | |
| Due from State banks and bankers | 1,727 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,500 00 | Due to national banks | 21,498 50 |
| Current expenses | 2,512 29 | Due to State banks and bankers | 433 92 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,253 71 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,331 00 | | |
| Fractional currency | 1,000 00 | | |
| Specie | 800 00 | | |
| Legal tender notes | 20,700 00 | | |
| Three per cent. certificates | | | |
| Total | 592,319 80 | Total | 592,319 80 |

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$201,346 36 | Capital stock | \$100,000 00 |
| Overdrafts | 4,371 29 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,200 00 | Undivided profits | 12,128 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,795 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,961 00 |
| Other stocks, bonds, and mortgages | 9,600 00 | Dividends unpaid | 3,635 00 |
| Due from redeeming agents | 28,843 62 | Individual deposits | 138,105 19 |
| Due from other national banks | 6,998 47 | U. S. deposits | |
| Due from State banks and bankers | 6,897 87 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 11,632 58 |
| Current expenses | 518 57 | Due to State banks and bankers | 2,992 35 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,597 44 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 15 40 | | |
| Specie | 2,000 00 | | |
| Legal tender notes | 12,861 00 | | |
| Three per cent. certificates | | | |
| Total | 380,250 02 | Total | 380,250 02 |

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

JOHN H. KINGSBURY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$83,199 35 | Capital stock | \$50,000 00 |
| Overdrafts | 5,137 81 | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,254 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 | | Dividends unpaid | |
| Due from redeeming agents | 2,215 40 | Individual deposits | 41,000 22 |
| Due from other national banks | 401 51 | 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 | 736 81 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 11,500 00 |
| Checks and other cash items | 655 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,460 00 | | |
| Fractional currency | 248 73 | | |
| Specie | | | |
| Legal tender notes | 10,700 00 | | |
| Three per cent. certificates | | | |
| Total | 158,754 61 | Total | 158,754 61 |

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JOHN G. JENKINS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,883,018 61 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 269,000 00 |
| U. S. bonds to secure circulation | 408,000 00 | Undivided profits | 32,956 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 365,050 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 11,934 00 |
| Other stocks, bonds, and mortgages | 658,384 45 | Dividends unpaid | 864 00 |
| Due from redeeming agents | 207,142 49 | Individual deposits | 2,537,880 33 |
| Due from other national banks | 123,869 28 | U. S. deposits | |
| Due from State banks and bankers | 3,054 51 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 23,000 00 | Due to national banks | 83,143 06 |
| Current expenses | 6,254 96 | Due to State banks and bankers | 50,478 11 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 241,764 97 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 40,642 00 | | |
| Fractional currency | 7,035 61 | | |
| Specie | 256 70 | | |
| Legal tender notes | 188,891 00 | | |
| Three per cent. certificates | 60,000 00 | | |
| Total | 3,851,305 58 | Total | 3,851,305 58 |

NEW YORK.

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 179, 140 28 | Capital stock | \$300, 000 00 |
| Overdrafts | 3, 050 75 | Surplus fund | 165, 000 00 |
| U. S. bonds to secure circulation | 167, 000 00 | Undivided profits | 23, 581 06 |
| U. S. bonds to secure deposits | 150, 600 00 | National bank notes outstanding | 137, 689 00 |
| U. S. bonds and securities on hand | 33, 000 00 | State bank notes outstanding | 3, 486 00 |
| Other stocks, bonds, and mortgages | 7, 000 00 | Dividends unpaid | 575 00 |
| Due from redeeming agents | 149, 315 12 | Individual deposits | 1, 198, 885 08 |
| Due from other national banks | 5, 219 00 | U. S. deposits | 83, 969 25 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 44, 470 84 |
| Real estate, furniture, and fixtures | | Due to national banks | 26, 161 83 |
| Current expenses | 5, 379 65 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 131, 576 26 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 52, 800 00 | | |
| Fractional currency | 2, 860 00 | | |
| Specie | 4, 477 00 | | |
| Legal tender notes | 93, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 983, 818 06 | Total | 1, 983, 818 06 |

Manufacturers' National Bank of New York, Brooklyn.

CHAS. H. FELLOWS, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$502, 446 15 | Capital stock | \$252, 000 00 |
| Overdrafts | | Surplus fund | 16, 134 17 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 13, 416 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82, 373 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4, 250 00 |
| Other stocks, bonds, and mortgages | 59, 000 00 | Dividends unpaid | 33 60 |
| Due from redeeming agents | 71, 984 82 | Individual deposits | 536, 574 20 |
| Due from other national banks | 1, 616 44 | 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 | 2, 734 56 | Due to State banks and bankers | |
| Premiums paid | 5, 730 00 | Notes and bills re-discounted | |
| Checks and other cash items | 38, 235 24 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 27, 851 00 | | |
| Fractional currency | 3, 757 94 | | |
| Specie | 5 00 | | |
| Legal tender notes | 67, 900 00 | | |
| Three per cent. certificates | | | |
| Total | 904, 781 15 | Total | 904, 781 15 |

Atlantic National Bank, Brooklyn.

GEO. S. PUFFER, *President.*

No. 1491.

O. M. DENTON, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$524, 411 74 | Capital stock | \$300, 000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 183, 500 00 | Undivided profits | 28, 611 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 162, 050 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 169, 966 00 | Dividends unpaid | |
| Due from redeeming agents | 109, 132 85 | Individual deposits | 829, 463 74 |
| Due from other national banks | 984 15 | 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 | 9, 545 72 |
| Current expenses | 14, 877 35 | Due to State banks and bankers | 1, 068 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6, 666 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 25, 433 00 | | |
| Fractional currency | 22, 742 50 | | |
| Specie | | | |
| Legal tender notes | 88, 289 00 | | |
| Unsettled claims | 34, 303 96 | | |
| Total | 1, 230, 739 02 | Total | 1, 230, 739 02 |

NEW YORK.

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President*.

No. 1543.

HENRY J. FOSTER, *Cashier*.

| Resources. | | Liabilities. | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,391,737 64 | Capital stock | \$300,000 00 |
| Overdrafts | 265 37 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 111,000 00 | Undivided profits | 36,974 36 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 97,900 00 |
| U. S. bonds and securities on hand | 4,000 00 | State bank notes outstanding | 4,750 00 |
| Other stocks, bonds, and mortgages | 285,000 00 | Dividends unpaid | 450 00 |
| Due from redeeming agents | 278,989 87 | Individual deposits | 1,493,435 45 |
| Due from other national banks | 258 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 | 6,637 35 |
| Current expenses | 3,349 36 | Due to State banks and bankers | 1,582 69 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 5,472 67 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 2,241,729 85 |
| Bills of other national banks | 45,806 00 | | |
| Fractional currency | 4,000 00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 102,850 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,241,729 85 | | |

First National Bank, Buffalo.

L. K. PLYMPTON, *President*.

No. 235.

CHAS. T. COIT, *Cashier*.

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$782,460 08 | Capital stock | \$100,000 00 |
| Overdrafts | 756 56 | Surplus fund | 70,665 66 |
| U. S. bonds to secure circulation | 111,000 00 | Undivided profits | 34,914 85 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 98,202 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 ..... | ..... | Individual deposits | 428,165 60 |
| Due from other national banks | 9,941 71 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3,584 47 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 28,000 00 | Due to national banks | 164,440 64 |
| Current expenses | 4,358 85 | Due to State banks and bankers | 122,358 43 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,188 83 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 1,019,277 18 |
| Bills of other national banks | 1,668 00 | | |
| Fractional currency | 1,295 00 | | |
| Specie | 23 68 | | |
| Legal tender notes | 75,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,019,277 18 | | |

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President*.

No. 453.

H. G. NOLTON, *Cashier*.

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,642,368 86 | Capital stock | \$200,000 00 |
| Overdrafts | 1,747 71 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 204,500 00 | Undivided profits | 53,910 62 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 3,650 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 25,647 54 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 172,567 19 | Individual deposits | 1,315,270 33 |
| Due from other national banks | 43,141 20 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 8,411 28 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 299,784 18 |
| Current expenses ..... | ..... | Due to State banks and bankers | 18,150 72 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 12,436 69 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 2,217,115 85 |
| Bills of other national banks | 3,387 00 | | |
| Fractional currency | 2,027 01 | | |
| Specie | 12,231 37 | | |
| Legal tender notes | 85,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,217,115 85 | | |

NEW YORK.

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

ELISHA T. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$922,912 81 | Capital stock | \$250,000 00 |
| Overdrafts | 1,855 06 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 27,058 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 224,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,092 18 | Dividends unpaid | 180 00 |
| Due from redeeming agents | 59,825 72 | Individual deposits | 558,590 73 |
| Due from other national banks | 10,260 03 | U. S. deposits | |
| Due from State banks and bankers | 8,231 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 67,421 14 |
| Current expenses | | Due to State banks and bankers | 137,524 66 |
| Premiums paid | 437 08 | Notes and bills re-discounted | |
| Checks and other cash items | 1,815 77 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 400 00 | | |
| Fractional currency | 405 00 | | |
| Specie | 8,788 02 | | |
| Legal tender notes | 35,752 00 | | |
| Three per cent. certificates | | | |
| Total | 1,314,775 36 | Total | 1,314,775 36 |

Cambridge Valley National Bank, Cambridge.

JAMES THOMPSON, *President.*

No. 1275.

J. E. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$283,114 57 | Capital stock | \$172,500 00 |
| Overdrafts | 1,143 93 | Surplus fund | 20,432 38 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 30,795 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,448 00 |
| U. S. bonds and securities on hand | 15,000 00 | State bank notes outstanding | 1,770 00 |
| Other stocks, bonds, and mortgages | 19,970 21 | Dividends unpaid | 1,106 00 |
| Due from redeeming agents | 31,262 60 | Individual deposits | 210,685 63 |
| Due from other national banks | 26,348 98 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,532 59 | Due to national banks | 25 62 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 1,613 82 | Notes and bills re-discounted | |
| Checks and other cash items | 5,977 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 126 00 | | |
| Fractional currency | 638 01 | | |
| Specie | | | |
| Legal tender notes | 24,035 00 | | |
| Three per cent. certificates | | | |
| Total | 570,763 53 | Total | 570,763 53 |

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,053 19 | Capital stock | \$125,000 00 |
| Overdrafts | 2,757 43 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 118,000 00 | Undivided profits | 17,782 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 92,358 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,052 00 |
| Other stocks, bonds, and mortgages | 1,090 00 | Dividends unpaid | |
| Due from redeeming agents | 26,659 47 | Individual deposits | 94,476 78 |
| Due from other national banks | 3,843 49 | U. S. deposits | |
| Due from State banks and bankers | 493 75 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 390 31 |
| Current expenses | 788 95 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 18,601 58 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 250 00 | | |
| Fractional currency | 560 91 | | |
| Specie | | | |
| Legal tender notes | 14,051 00 | | |
| Three per cent. certificates | | | |
| Total | 359,059 77 | Total | 359,059 77 |

NEW YORK.

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

No. 1357.

JAMES FROST, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$107,288 07 | Capital stock | \$100,000 00 |
| Overdrafts | 797 15 | Surplus fund | 6,427 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,174 37 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 89,992 00 |
| U. S. bonds and securities on hand | 2,000 00 | State bank notes outstanding | 2,552 00 |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 41,853 48 | Individual deposits | 84,577 20 |
| Due from other national banks | 6,809 05 | 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 | 116 68 |
| Current expenses | 399 89 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 900 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,541 87 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 286,839 25 |
| Bills of other national banks | 4,070 00 | | |
| Fractional currency | 79 74 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 12,600 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 286,839 25 | | |

First National Bank, Canandaigua.

LUCIUS WILCOX, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$124,070 19 | Capital stock | \$75,000 00 |
| Overdrafts | 933 92 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 8,900 43 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 63,850 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 12,169 20 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 102,161 32 | Individual deposits | 124,668 18 |
| Due from other national banks | 163 25 | U. S. deposits | 8,529 78 |
| Due from State banks and bankers | 2,015 79 | Deposits of U. S. disbursing officers | 136,631 69 |
| Real estate, furniture, and fixtures | 34,841 59 | Due to national banks | 381 31 |
| Current expenses | 5,386 34 | Due to State banks and bankers | 2,007 59 |
| Premiums paid | 3,900 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 14,249 70 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 444,968 98 |
| Bills of other national banks | 1,778 00 | | |
| Fractional currency | 436 68 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 17,863 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 444,968 98 | | |

Canastota National Bank, Canastota.

DAN'L CROUSE, *President.*

No. 1525.

D. H. RASBACH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$147,861 80 | Capital stock | \$110,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 18,200 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,624 67 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 88,995 00 |
| U. S. bonds and securities on hand | 6,000 00 | State bank notes outstanding | 2,469 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 220 00 |
| Due from redeeming agents | 5,174 23 | Individual deposits | 50,341 38 |
| Due from other national banks | 4,436 34 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 875 93 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 3,000 00 | Due to national banks | 3,770 53 |
| Current expenses | 1,211 20 | Due to State banks and bankers | 13 75 |
| Premiums paid ..... | ..... | Notes and bills re-discounted | 15,000 00 |
| Checks and other cash items | 1,321 24 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 292,634 33 |
| Bills of other national banks | 635 00 | | |
| Fractional currency | 330 59 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 11,788 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 292,634 33 | | |

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

J. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,345 96 | Capital stock | \$50,000 00 |
| Overdrafts | 1,991 49 | Surplus fund | 1,150 00 |
| U. S. bonds to secure circulation | 47,700 00 | Undivided profits | 2,467 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,130 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 5,786 84 | Individual deposits | 40,037 73 |
| Due from other national banks | 150 43 | 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 | |
| Current expenses | 821 03 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,616 45 | Bills payable | 775 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 584 11 | | |
| Specie | 384 00 | | |
| Legal tender notes | 6,349 00 | | |
| Three per cent. certificates | | | |
| Total | 136,560 10 | Total | 136,560 10 |

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*

No. 976.

GEO. LUDINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,784 57 | Capital stock | \$100,000 00 |
| Overdrafts | 1,084 21 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,928 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,500 00 |
| U. S. bonds and securities on hand | 350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | 160 00 |
| Due from redeeming agents | 25,595 81 | Individual deposits | 90,885 27 |
| Due from other national banks | 1,203 75 | U. S. deposits | |
| Due from State banks and bankers | 1,833 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,000 00 | Due to national banks | 1,922 17 |
| Current expenses | 209 83 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 771 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 545 00 | | |
| Fractional currency | 788 55 | | |
| Specie | 337 36 | | |
| Legal tender notes | 17,889 00 | | |
| Three per cent. certificates | | | |
| Total | 303,395 60 | Total | 303,395 60 |

National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

E. H. GRIFFITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,982 21 | Capital stock | \$100,000 00 |
| Overdrafts | 33 92 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 106,200 00 | Undivided profits | 11,575 53 |
| 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 | 6,500 00 | Dividends unpaid | |
| Due from redeeming agents | 28,719 41 | Individual deposits | 120,713 00 |
| Due from other national banks | 345 07 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,309 42 | Due to national banks | 181 84 |
| Current expenses | | Due to State banks and bankers | 13 69 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 913 98 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,339 00 | | |
| Fractional currency | 141 05 | | |
| Specie | | | |
| Legal tender notes | 17,000 00 | | |
| Three per cent. certificates | | | |
| Total | 332,484 06 | Total | 332,484 06 |

NEW YORK.

Tanners' National Bank, Catskill.

S. S. DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$332,712 75 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 3,236 98 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 151,500 00 | Undivided profits..... | 86,458 78 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 133,850 00 |
| U. S. bonds and securities on hand..... | ..... | State bank notes outstanding..... | 480 00 |
| Other stocks, bonds, and mortgages..... | 18,968 63 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 89,113 00 | Individual deposits..... | 236,518 66 |
| Due from other national banks..... | 1,243 57 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 1,287 59 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 5,500 00 | Due to national banks..... | 3,631 37 |
| Current expenses..... | 897 06 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 7,737 32 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 640,938 81 |
| Bills of other national banks..... | 3,197 00 | | |
| Fractional currency..... | 934 00 | | |
| Specie..... | 977 00 | | |
| Legal tender notes..... | 23,634 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 640,938 81 | | |

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$159,238 51 | Capital stock..... | \$149,991 00 |
| Overdrafts..... | 1,015 86 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 120,900 00 | Undivided profits..... | 20,496 03 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 107,480 00 |
| U. S. bonds and securities on hand..... | 2,000 00 | State bank notes outstanding..... | 1,371 00 |
| Other stocks, bonds, and mortgages..... | 36,493 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 15,788 81 | Individual deposits..... | 95,684 50 |
| Due from other national banks..... | 2,465 87 | 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..... | 764 59 |
| Current expenses..... | 4,081 30 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 6,661 67 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 375,787 12 |
| Bills of other national banks..... | 518 00 | | |
| Fractional currency..... | 978 81 | | |
| Specie..... | 224 65 | | |
| Legal tender notes..... | 12,795 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 375,787 12 | | |

National Bank, Cazenovia.

BENJ. F. JERVIS, *President.*

No. 1271.

E. B. CRANDALL, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$201,035 02 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 77 75 | Surplus fund..... | 19,000 00 |
| U. S. bonds to secure circulation..... | 130,000 00 | Undivided profits..... | 4,554 69 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 116,509 00 |
| U. S. bonds and securities on hand..... | 12,400 00 | State bank notes outstanding..... | 2,400 00 |
| Other stocks, bonds, and mortgages..... | 21,925 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 23,896 98 | Individual deposits..... | 117,727 85 |
| Due from other national banks..... | 1,374 43 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 800 00 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 7,232 71 | Due to national banks..... | 196 85 |
| Current expenses..... | 2,615 48 | Due to State banks and bankers..... | 5,453 91 |
| Premiums paid..... | 5,000 00 | Notes and bills re-discounted..... | 15,377 12 |
| Checks and other cash items..... | 6,013 25 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 431,219 42 |
| Bills of other national banks..... | 1,932 00 | | |
| Fractional currency..... | 530 00 | | |
| Specie..... | 151 80 | | |
| Legal tender notes..... | 16,235 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 431,219 42 | | |

NEW YORK.

First National Bank, Champlain.

GEO. V. HOYLE, *President.*

No. 316.

M. V. B. STETSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$207,464 33 | Capital stock | \$150,000 00 |
| Overdrafts | 1,623 01 | Surplus fund | 15,600 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,128 17 |
| 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 | | Dividends unpaid | |
| Due from redeeming agents | 4,209 44 | Individual deposits | 86,068 45 |
| Due from other national banks | 132 17 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,149 06 | Due to national banks | |
| Current expenses | 2,377 59 | Due to State banks and bankers | |
| Premiums paid | 5,501 25 | Notes and bills re-discounted | |
| Checks and other cash items | 5,131 73 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 867 00 | | |
| Fractional currency | 157 80 | | |
| Specie | 550 24 | | |
| Legal tender notes | 15,984 00 | | |
| Three per cent. certificates | | | |
| Total | 346,146 62 | Total | 346,146 62 |

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.*

No. 1136.

WM. H. BALDWIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,319 74 | Capital stock | \$200,000 00 |
| Overdrafts | 570 60 | Surplus fund | 33,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 24,677 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,530 00 |
| U. S. bonds and securities on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 41,154 07 | Dividends unpaid | 140 00 |
| Due from redeeming agents | 20,923 34 | Individual deposits | 122,326 13 |
| Due from other national banks | 156 52 | U. S. deposits | |
| Due from State banks and bankers | 199 96 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 22,717 40 | Due to national banks | 327 86 |
| Current expenses | 4,436 34 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,426 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 432 00 | | |
| Fractional currency | 413 00 | | |
| Specie | | | |
| Legal tender notes | 19,232 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 559,971 39 | Total | 559,971 39 |

Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1349.

J. T. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,469 56 | Capital stock | \$125,500 00 |
| Overdrafts | 716 82 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 127,000 00 | Undivided profits | 56,015 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 111,915 00 |
| U. S. bonds and securities on hand | 27,000 00 | State bank notes outstanding | 4,510 00 |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 520 00 |
| Due from redeeming agents | 33,112 10 | Individual deposits | 75,254 54 |
| Due from other national banks | 4,199 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 | 1,886 91 |
| Current expenses | 1,839 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,839 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 464 00 | | |
| Fractional currency | 263 13 | | |
| Specie | 1,633 00 | | |
| Legal tender notes | 27,310 00 | | |
| Three per cent. certificates | | | |
| Total | 405,602 38 | Total | 405,602 38 |

NEW YORK.

First National Bank, Chittenango.

ROBERT STEWART, *President.*

No. 179.

BENJ. JENKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,445 61 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 26,998 98 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 133,848 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 155 00 |
| Due from redeeming agents | 10,979 04 | Individual deposits | 34,015 23 |
| Due from other national banks | 1,743 19 | U. S. deposits | 22,648 31 |
| Due from State banks and bankers | 247 39 | Deposits of U. S. disbursing officers | 2,436 38 |
| Real estate, furniture, and fixtures | | Due to national banks | 186 53 |
| Current expenses | 2,489 30 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 411 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 419 00 | | |
| Fractional currency | 511 48 | | |
| Specie | | | |
| Legal tender notes | 16,042 00 | | |
| Three per cent. certificates | | | |
| Total | 395,288 43 | Total | 395,288 43 |

First National Bank, Cobleskill.

CHARLES COURTER, *President.*

No. 461.

STANTON COURTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,474 13 | Capital stock | \$100,000 00 |
| Overdrafts | 3,222 24 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,442 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,332 32 | Dividends unpaid | |
| Due from redeeming agents | 14,513 06 | Individual deposits | 80,317 79 |
| Due from other national banks | 10,605 93 | U. S. deposits | |
| Due from State banks and bankers | 2,827 84 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 19,365 88 | Due to national banks | 1,475 51 |
| Current expenses | 59 03 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 41,508 59 |
| Checks and other cash items | 1,134 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 895 00 | | |
| Fractional currency | 314 23 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total | 335,744 53 | Total | 335,744 53 |

National Bank, Cohoes.

C. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$369,058 84 | Capital stock | \$100,000 00 |
| Overdrafts | 3,808 24 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,900 00 | Undivided profits | 40,888 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,421 00 |
| U. S. bonds and securities on hand | 40,650 00 | State bank notes outstanding | 1,919 00 |
| Other stocks, bonds, and mortgages | 27,000 00 | Dividends unpaid | |
| Due from redeeming agents | 77,572 25 | Individual deposits | 300,371 30 |
| Due from other national banks | 350 00 | U. S. deposits | |
| Due from State banks and bankers | 1,153 08 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 12,014 73 |
| Current expenses | 503 41 | Due to State banks and bankers | 75,139 18 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 12,816 78 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,507 00 | | |
| Fractional currency | 1,133 76 | | |
| Specie | | | |
| Legal tender notes | 23,300 00 | | |
| Three per cent. certificates | | | |
| Total | 668,753 36 | Total | 668,753 36 |

NEW YORK.

First National Bank, Cooperstown.

CALVIN GRAVES, *President.*

No. 280.

HENRY SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$202,263 78 | Capital stock | \$200,000 00 |
| Overdrafts | 636 65 | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,537 52 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 89,692 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,900 00 | Dividends unpaid | 1,562 00 |
| Due from redeeming agents | 25,156 41 | Individual deposits | 106,864 53 |
| Due from other national banks | | U. S. deposits | 15,908 95 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 3,201 39 |
| Real estate, furniture, and fixtures | 47,683 90 | Due to national banks | |
| Current expenses | 3,162 97 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,305 08 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 823 00 | | |
| Fractional currency | 1,034 60 | | |
| Specie | 900 00 | | |
| Legal tender notes | 13,900 00 | | |
| Three per cent. certificates | | | |
| Total | 453,766 39 | Total | 453,766 39 |

Second National Bank, Cooperstown.

J. P. SILL, *President.*

No. 223.

DAVID A. AVERY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$467,927 67 | Capital stock | \$300,000 00 |
| Overdrafts | 3,541 18 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Undivided profits | 28,166 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 200,000 00 |
| U. S. bonds and securities on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 49,800 00 | Dividends unpaid | |
| Due from redeeming agents | 33,664 31 | Individual deposits | 274,432 11 |
| Due from other national banks | 3,155 97 | U. S. deposits | |
| Due from State banks and bankers | 40,198 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,745 00 | Due to national banks | 5,720 23 |
| Current expenses | 5,340 29 | Due to State banks and bankers | 10,953 01 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,886 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 219 00 | | |
| Fractional currency | 870 36 | | |
| Specie | 236 00 | | |
| Legal tender notes | 33,387 00 | | |
| Three per cent. certificates | | | |
| Total | 875,272 29 | Total | 879,272 29 |

First National Bank, Cortland.

THOMAS KEATOR, *President.*

No. 226.

W. H. CRANE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$220,418 78 | Capital stock | \$125,000 00 |
| Overdrafts | 148 85 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 127,000 00 | Undivided profits | 1,821 08 |
| 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 | 28,690 82 | Individual deposits | 114,233 91 |
| Due from other national banks | 162 50 | U. S. deposits | |
| Due from State banks and bankers | 1,628 54 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,574 81 | Due to national banks | 12 25 |
| Current expenses | 262 58 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,360 11 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,171 00 | | |
| Fractional currency | 117 00 | | |
| Specie | 32 25 | | |
| Legal tender notes | 22,000 00 | | |
| Three per cent. certificates | | | |
| Total | 413,567 24 | Total | 413,567 24 |

NEW YORK.

National Bank, Coxsackie.

J. C. VAN DYCK, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$174,987 96 | Capital stock | \$112,000 00 |
| Overdrafts | 2,423 45 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 83,350 00 | Undivided profits | 3,822 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,502 00 |
| Other stocks, bonds, and mortgages | 2,938 80 | Dividends unpaid | 838 90 |
| Due from redeeming agents | 7,583 72 | Individual deposits | 72,509 11 |
| Due from other national banks | 841 19 | U. S. deposits | |
| Due from State banks and bankers | 2,576 06 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,003 50 | Due to national banks | 754 16 |
| Current expenses | 49 18 | Due to State banks and bankers | 25,604 61 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,199 39 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,579 00 | | |
| Fractional currency | 741 46 | | |
| Specie | 7 97 | | |
| Legal tender notes | 15,750 00 | | |
| Three per cent. certificates | | | |
| Total | 306,031 68 | Total | 306,031 68 |

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$171,919 44 | Capital stock | \$100,000 00 |
| Overdrafts | 2,337 07 | Surplus fund | |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 3,790 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,298 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,242 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 10,402 44 | Individual deposits | 107,507 01 |
| Due from other national banks | 1,752 00 | U. S. deposits | |
| Due from State banks and bankers | 2,795 41 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,735 00 | Due to national banks | 10,553 05 |
| Current expenses | 1,617 17 | Due to State banks and bankers | 65 00 |
| Premiums paid | 4,410 78 | Notes and bills re-discounted | 9,597 55 |
| Checks and other cash items | 3,511 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 147 00 | | |
| Fractional currency | 276 28 | | |
| Specie | 148 45 | | |
| Legal tender notes | 18,000 00 | | |
| Three per cent. certificates | | | |
| Total | 302,052 84 | Total | 302,052 84 |

First National Bank, Dansville.

JAS. FAULKNER, *President.*

No. 75.

JAS. FAULKNER, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,674 15 | Capital stock | \$50,000 00 |
| Overdrafts | 2,786 17 | Surplus fund | 19,319 48 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,409 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,345 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 | 22,424 53 | Individual deposits | 87,179 33 |
| Due from other national banks | 129 63 | U. S. deposits | |
| Due from State banks and bankers | 335 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 23,936 51 |
| Current expenses | 2,050 75 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,060 93 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 627 06 | | |
| Specie | 1,421 81 | | |
| Legal tender notes | 10,680 00 | | |
| Three per cent. certificates | | | |
| Total | 228,190 03 | Total | 228,190 03 |

NEW YORK.

Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

No. 1323.

W. H. GRISWOLD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$78, 184 75 | Capital stock | \$150, 000 00 |
| Overdrafts | | Surplus fund | 12, 659 71 |
| U. S. bonds to secure circulation | 150, 000 00 | Undivided profits | 10, 792 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 125, 765 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6, 247 00 |
| Other stocks, bonds, and mortgages | 54, 800 00 | Dividends unpaid | 88 00 |
| Due from redeeming agents | 26, 185 27 | Individual deposits | 39, 028 41 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 6, 253 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4, 134 76 | Due to national banks | |
| Current expenses | 1, 628 10 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2, 794 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 991 00 | | |
| Fractional currency | 721 56 | | |
| Specie | 1, 875 00 | | |
| Legal tender notes | 15, 012 00 | | |
| Three per cent. certificates | | | |
| Total | 344, 580 14 | Total | 344, 580 14 |

Deposit National Bank, Deposit.

CHAS. KNAPP, *President.*

No. 472.

JAS. H. KNAPP, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$185, 733 98 | Capital stock | \$125, 000 00 |
| Overdrafts | | Surplus fund | 25, 000 00 |
| U. S. bonds to secure circulation | 126, 000 00 | Undivided profits | 32, 147 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 110, 106 00 |
| U. S. bonds and securities on hand | 2, 200 00 | State bank notes outstanding | 3, 618 00 |
| Other stocks, bonds, and mortgages | 5, 000 00 | Dividends unpaid | 114 54 |
| Due from redeeming agents | 7, 194 87 | Individual deposits | 63, 193 92 |
| Due from other national banks | 399 89 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 890 34 | Due to national banks | |
| Current expenses | 810 77 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3, 833 98 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 660 00 | | |
| Fractional currency | 441 03 | | |
| Specie | 2, 745 44 | | |
| Legal tender notes | 23, 270 00 | | |
| Three per cent. certificates | | | |
| Total | 359, 180 25 | Total | 359, 180 25 |

Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$122, 533 45 | Capital stock | \$100, 000 00 |
| Overdrafts | 882 31 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 11, 567 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 514 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1, 020 00 |
| Other stocks, bonds, and mortgages | 21, 000 00 | Dividends unpaid | 1, 045 00 |
| Due from redeeming agents | 15, 488 60 | Individual deposits | 53, 442 78 |
| Due from other national banks | 294 88 | U. S. deposits | |
| Due from State banks and bankers | 219 34 | Deposits of U. S. disbursing agents | |
| Real estate, furniture, and fixtures | 9, 470 00 | Due to national banks | 8, 651 73 |
| Current expenses | 1, 212 72 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2, 855 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 033 00 | | |
| Fractional currency | 145 78 | | |
| Specie | 115 00 | | |
| Legal tender notes | 10, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 285, 240 59 | Total | 285, 240 59 |

NEW YORK.

First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

M. DU BOIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$335, 102 00 | Capital stock | \$250, 000 00 |
| Overdrafts | 125 56 | Surplus fund | 51, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 20, 856 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177, 555 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 32, 410 00 | Dividends unpaid | 30 00 |
| Due from redeeming agents | 26, 295 93 | Individual deposits | 134, 315 56 |
| Due from other national banks | 1, 339 93 | 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, 353 79 |
| Current expenses | 4, 329 17 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3, 970 26 | Bills payable | |
| Exchanges for clearing house | | Total | 635, 110 19 |
| Bills of other national banks | 2, 122 00 | | |
| Fractional currency | 1, 277 20 | | |
| Specie | | | |
| Legal tender notes | 22, 045 00 | | |
| Three per cent. certificates | | | |
| Total | 635, 110 19 | | |

First National Bank, Elmira.

DAVID DECKER, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$64, 098 33 | Capital stock | \$100, 000 00 |
| Overdrafts | 36, 456 78 | Surplus fund | |
| U. S. bonds to secure circulation | 110, 000 00 | Undivided profits | 2, 619 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 98, 500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 250 00 | Dividends unpaid | |
| Due from redeeming agents | 8, 439 90 | Individual deposits | 37, 137 59 |
| Due from other national banks | 115 17 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2, 000 00 | Due to national banks | |
| Current expenses | 1, 194 53 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | Total | 238, 256 62 |
| Bills of other national banks | 160 00 | | |
| Fractional currency | 29 91 | | |
| Specie | | | |
| Legal tender notes | 14, 521 00 | | |
| Three per cent. certificates | | | |
| Total | 238, 256 62 | | |

Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$542, 126 36 | Capital stock | \$200, 000 00 |
| Overdrafts | 3, 809 18 | Surplus fund | 150, 000 00 |
| U. S. bonds to secure circulation | 229, 000 00 | Undivided profits | 7, 206 56 |
| U. S. bonds to secure deposits | 75, 000 00 | National bank notes outstanding | 191, 280 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 | 64, 487 84 | Individual deposits | 258, 297 21 |
| Due from other national banks | 87, 220 15 | U. S. deposits | 50, 399 00 |
| Due from State banks and bankers | 13, 557 37 | Deposits of U. S. disbursing officers | 442 13 |
| Real estate, furniture, and fixtures | 33, 358 80 | Due to national banks | 149, 327 80 |
| Current expenses | | Due to State banks and bankers | 63, 387 32 |
| Premiums paid | | Notes and bills re-discounted | 49, 907 85 |
| Checks and other cash items | 16, 653 61 | Bills payable | |
| Exchanges for clearing house | | Total | 1, 120, 247 87 |
| Bills of other national banks | 1, 734 00 | | |
| Fractional currency | 5, 456 56 | | |
| Specie | | | |
| Legal tender notes | 51, 844 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 120, 247 87 | | |

NEW YORK.

National Bank, Fayetteville.

D. E. HURD, *President.*

No. 1110.

HIRAM EATON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$279,883 54 | Capital stock | \$140,000 00 |
| Overdrafts | 10,849 63 | Surplus fund | 9,627 88 |
| U. S. bonds to secure circulation | 115,000 00 | Undivided profits | 3,569 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 99,707 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,682 00 |
| Other stocks, bonds, and mortgages | 3,700 00 | Dividends unpaid | |
| Due from redeeming agents | 26,413 09 | Individual deposits | 243,514 06 |
| Due from other national banks | 6,234 66 | U. S. deposits | |
| Due from State banks and bankers | 4,119 71 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,674 25 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | 30 12 |
| Premiums paid | 3,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 7,766 40 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,428 00 | | |
| Fractional currency | 323 98 | | |
| Specie | 1,091 90 | | |
| Legal tender notes | 21,645 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 499,130 15 | Total | 499,130 15 |

National Bank, Fishkill.

SAM'L A. HAYT, *President.*

No. 971.

ALEX. BARTOW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$354,491 97 | Capital stock | \$200,000 00 |
| Overdrafts | 343 07 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 215,000 00 | Undivided profits | 17,736 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,900 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,786 00 |
| Other stocks, bonds, and mortgages | 5,925 00 | Dividends unpaid | 530 00 |
| Due from redeeming agents | 2,388 45 | Individual deposits | 194,588 90 |
| Due from other national banks | 6,720 70 | U. S. deposits | |
| Due from State banks and bankers | 1,594 40 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,800 00 | Due to national banks | 2,943 65 |
| Current expenses | 2,558 90 | 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 | 289 00 | | |
| Fractional currency | 567 78 | | |
| Specie | 312 50 | | |
| Legal tender notes | 27,000 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 637,484 77 | Total | 637,484 77 |

First National Bank, Fishkill Landing.

JAS. MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$210,818 64 | Capital stock | \$100,000 00 |
| Overdrafts | 125 33 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 8,864 13 |
| 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 | 1,470 19 | Dividends unpaid | |
| Due from redeeming agents | 27,631 62 | Individual deposits | 125,376 44 |
| Due from other national banks | 2,240 62 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 577 92 | Due to national banks | 5,650 25 |
| Current expenses | 3,453 13 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,697 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,694 00 | | |
| Fractional currency | 1,182 12 | | |
| Specie | | | |
| Legal tender notes | 15,000 00 | | |
| Three per cent. certificates | | | |
| Total | 378,890 82 | Total | 378,890 82 |

NEW YORK.

National Mohawk River Bank, Fonda.

DAN'L SPRAKER, *President.*

No. 1212.

E. S. GILLET, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,431 33 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 9,066 47 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,685 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,200 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,900 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 25,830 43 | Individual deposits | 96,445 12 |
| Due from other national banks | 1,172 34 | 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 | 672 37 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 924 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,789 00 | | |
| Fractional currency | 151 10 | | |
| Specie | | | |
| Legal tender notes | 16,336 00 | | |
| Three per cent. certificates | | | |
| Total | 301,297 38 | Total | 301,297 38 |

National Bank, Fort Edward.

F. D. HODGEMAN, *President.*

No. 1218.

ASAHEL WING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$304,585 82 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 20,055 63 |
| U. S. bonds to secure circulation | 191,600 00 | Undivided profits | 31,730 47 |
| U. S. bonds to secure deposits | 12,000 00 | National bank notes outstanding | 167,750 00 |
| U. S. bonds and securities on hand | 10,178 32 | State bank notes outstanding | 4,162 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from red-ening agents | 34,752 45 | Individual deposits | 248,193 96 |
| Due from other national banks | 56,961 44 | 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 | 2,342 93 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 21,373 31 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,820 00 | | |
| Fractional currency | | | |
| Specie | 163 65 | | |
| Legal tender notes | 22,000 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 674,234 99 | Total | 674,234 99 |

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$352,428 22 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 235,000 00 | Undivided profits | 95,176 38 |
| 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 | 8,725 00 | Dividends unpaid | |
| Due from redeeming agents | 46,215 31 | Individual deposits | 173,159 44 |
| Due from other national banks | 2,970 53 | U. S. deposits | |
| Due from State banks and bankers | 45 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 1,340 71 |
| Current expenses | 1,364 97 | Due to State banks and bankers | 1,862 89 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,124 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,495 00 | | |
| Fractional currency | 910 27 | | |
| Specie | | | |
| Legal tender notes | 25,261 00 | | |
| Three per cent. certificates | | | |
| Total | 681,539 42 | Total | 681,539 42 |

NEW YORK.

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHAS. NOBLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,783 55 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 18,029 44 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,562 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,185 00 |
| U. S. bonds and securities on hand | 28,150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,300 00 | Dividends unpaid | 80 00 |
| Due from redeeming agents | 16,472 82 | Individual deposits | 27,648 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 | 3,473 13 | Due to national banks | 362 53 |
| Current expenses | 1,340 15 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 821 75 | Bills payable | 30 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 470 00 | | |
| Fractional currency | 428 26 | | |
| Specie | 20 75 | | |
| Legal tender notes | 10,638 00 | | |
| Three per cent. certificates | | | |
| Total | 238,897 41 | Total | 238,897 41 |

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*

No. 841.

H. D. CRANE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,853 00 | Capital stock | \$50,000 00 |
| Overdrafts | 593 58 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 52,000 00 | Undivided profits | 3,874 34 |
| 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 | | Dividends unpaid | |
| Due from redeeming agents | 19,642 00 | Individual deposits | 156,152 34 |
| Due from other national banks | 7,007 99 | U. S. deposits | |
| Due from State banks and bankers | 16,258 23 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,129 15 |
| Current expenses | 843 14 | Due to State banks and bankers | 33 60 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,314 41 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,386 00 | | |
| Fractional currency | 966 08 | | |
| Specie | | | |
| Legal tender notes | 13,325 00 | | |
| Three per cent. certificates | | | |
| Total | 265,189 43 | Total | 265,189 43 |

First National Bank, Friendship.

A. W. MINER, *President.*

No. 265.

A. J. WELLMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,451 42 | Capital stock | \$75,000 00 |
| Overdrafts | 221 44 | Surplus fund | 7,700 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 3,459 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,165 60 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 8,005 21 | Individual deposits | 42,228 87 |
| Due from other national banks | 23 00 | U. S. deposits | |
| Due from State banks and bankers | 346 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 733 25 | Due to national banks | |
| Current expenses | 1,220 83 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 193 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 655 00 | | |
| Fractional currency | 196 98 | | |
| Specie | | | |
| Legal tender notes | 9,407 00 | | |
| Three per cent. certificates | | | |
| Total | 195,553 80 | Total | 195,553 80 |

NEW YORK.

First National Bank, Fulton.

M. LINDLEY LEE, *President.*

No. 968.

D. W. GARDNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$163,516 82 | Capital stock | \$115,000 00 |
| Overdrafts | 2,302 64 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 85,500 00 | Undivided profits | 7,772 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 76,335 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 76 00 |
| Due from redeeming agents | 8,071 79 | Individual deposits | 58,678 00 |
| Due from other national banks | 2,893 03 | U. S. deposits | |
| Due from State banks and bankers | 795 62 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,352 72 | Due to national banks | 664 80 |
| Current expenses | 3,464 10 | Due to State banks and bankers | 435 49 |
| Premiums paid | | Notes and bills re-discounted | 15,000 00 |
| Checks and other cash items | 4,711 24 | Bills payable | |
| Exchanges for clearing house | | Total | 281,961 71 |
| Bills of other national banks | 995 00 | | |
| Fractional currency | 244 75 | | |
| Specie | | | |
| Legal tender notes | 7,114 00 | | |
| Three per cent. certificates | | | |
| Total | 281,961 71 | | |

Citizens' National Bank, Fulton.

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$299,230 65 | Capital stock | \$166,100 00 |
| Overdrafts | 6,330 56 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 166,100 00 | Undivided profits | 22,356 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 148,980 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,769 00 |
| Other stocks, bonds, and mortgages | 2,500 00 | Dividends unpaid | |
| Due from redeeming agents | 27,319 64 | Individual deposits | 153,082 16 |
| Due from other national banks | 3,091 78 | U. S. deposits | |
| Due from State banks and bankers | 402 93 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,919 63 |
| Current expenses | 1,190 95 | Due to State banks and bankers | 143 60 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,256 58 | Bills payable | 4,298 50 |
| Exchanges for clearing house | | Total | 534,648 91 |
| Bills of other national banks | 1,972 00 | | |
| Fractional currency | 253 82 | | |
| Specie | | | |
| Legal tender notes | 21,000 00 | | |
| Three per cent. certificates | | | |
| Total | 534,648 91 | | |

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.*

No. 886.

JAS. S. ORTON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$250,011 88 | Capital stock | \$150,000 00 |
| Overdrafts | 2,795 87 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 147,650 00 | Undivided profits | 18,889 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,500 00 |
| U. S. bonds and securities on hand | 15,000 00 | State bank notes outstanding | 3,510 00 |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | |
| Due from redeeming agents | 40,191 49 | Individual deposits | 171,466 53 |
| Due from other national banks | 1,566 06 | 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 | 209 53 |
| Current expenses | 1,096 91 | Due to State banks and bankers | 50 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,105 65 | Bills payable | |
| Exchanges for clearing house | | Total | 506,575 71 |
| Bills of other national banks | 7,815 00 | | |
| Fractional currency | 285 91 | | |
| Specie | | | |
| Legal tender notes | 18,000 00 | | |
| Three per cent. certificates | | | |
| Total | 506,575 71 | | |

NEW YORK.

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$130,123 79 | Capital stock | \$50,000 00 |
| Overdrafts | 969 02 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 56,000 00 | Undivided profits | 10,932 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,310 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,870 86 | Dividends unpaid | |
| Due from redeeming agents | 23,592 81 | Individual deposits | 139,324 14 |
| Due from other national banks | 1,529 20 | U. S. deposits | |
| Due from State banks and bankers | 57 14 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,000 00 | Due to national banks | 73 93 |
| Current expenses | 3,037 16 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,094 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,724 00 | | |
| Fractional currency | 883 04 | | |
| Specie | | | |
| Legal tender notes | 18,759 00 | | |
| Three per cent. certificates | | | |
| Total | 259,640 96 | Total | 259,640 96 |

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$315,946 56 | Capital stock | \$200,000 00 |
| Overdrafts | 4,770 67 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 174,000 00 | Undivided profits | 68,063 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 153,180 00 |
| U. S. bonds and securities on hand | 600 00 | State bank notes outstanding | 5,429 00 |
| Other stocks, bonds, and mortgages | 64,229 49 | Dividends unpaid | |
| Due from redeeming agents | 34,724 92 | Individual deposits | 185,103 59 |
| Due from other national banks | 6,154 30 | U. S. deposits | |
| Due from State banks and bankers | 336 22 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15,810 00 | Due to national banks | 644 92 |
| Current expenses | 5,116 39 | Due to State banks and bankers | 584 42 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,536 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,186 00 | | |
| Fractional currency | 2,239 11 | | |
| Specie | 53 65 | | |
| Legal tender notes | 26,301 00 | | |
| Three per cent. certificates | | | |
| Total | 653,005 21 | Total | 653,005 21 |

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$351,441 42 | Capital stock | \$136,400 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 136,000 00 | Undivided profits | 21,405 93 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 121,813 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6,041 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 93,925 86 | Individual deposits | 324,283 99 |
| Due from other national banks | 596 83 | U. S. deposits | 19,199 57 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 1,209 52 |
| Real estate, furniture, and fixtures | 12,000 00 | Due to national banks | 35 64 |
| Current expenses | 1,268 87 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,136 98 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,055 00 | | |
| Fractional currency | 870 69 | | |
| Specie | 153 00 | | |
| Legal tender notes | 29,000 00 | | |
| Three per cent. certificates | | | |
| Total | 690,388 65 | Total | 690,388 65 |

NEW YORK.

Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.*

No. 1393.

WM. A. WAIT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$282,688 68 | Capital stock..... | \$112,000 00 |
| Overdrafts..... | 731 15 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 105,000 00 | Undivided profits..... | 37,168 07 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 81,533 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 4,919 00 |
| Other stocks, bonds, and mortgages..... | 12,000 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 89,494 61 | Individual deposits..... | 307,209 51 |
| Due from other national banks..... | 11,642 59 | U. S. deposits..... | 50,143 83 |
| Due from State banks and bankers..... | 20,663 71 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 16,000 00 | Due to national banks..... | 2,123 90 |
| Current expenses..... | 1,458 13 | Due to State banks and bankers..... | 292 26 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,043 74 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,478 00 | | |
| Fractional currency..... | 160 46 | | |
| Specie..... | 328 50 | | |
| Legal tender notes..... | 24,700 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 620,389 57 | Total..... | 620,389 57 |

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*

No. 1474.

JOHN McLAREN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$315,416 74 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 1,646 92 | Surplus fund..... | 75,000 00 |
| U. S. bonds to secure circulation..... | 156,000 00 | Undivided profits..... | 6,248 50 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 133,940 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 3,513 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 272 00 |
| Due from redeeming agents..... | 32,280 47 | Individual deposits..... | 203,091 00 |
| Due from other national banks..... | 4,725 93 | U. S. deposits..... | 27,564 93 |
| Due from State banks and bankers..... | 864 01 | Deposits of U. S. disbursing officers..... | 1,395 06 |
| Real estate, furniture, and fixtures..... | 12,000 00 | Due to national banks..... | 7,226 32 |
| Current expenses..... | | Due to State banks and bankers..... | 265 73 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 13,347 36 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,695 00 | | |
| Fractional currency..... | 3,114 25 | | |
| Specie..... | 25 86 | | |
| Legal tender notes..... | 18,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 608,516 54 | Total..... | 608,516 54 |

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$269,982 13 | Capital stock..... | \$110,000 00 |
| Overdrafts..... | 565 16 | Surplus fund..... | 18,000 00 |
| U. S. bonds to secure circulation..... | 111,600 00 | Undivided profits..... | 55,795 30 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 99,000 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 1,869 00 |
| Other stocks, bonds, and mortgages..... | 5,000 00 | Dividends unpaid..... | 724 50 |
| Due from redeeming agents..... | 19,763 17 | Individual deposits..... | 170,692 88 |
| Due from other national banks..... | 16,123 59 | 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..... | 1,617 28 |
| Current expenses..... | 2,817 96 | Due to State banks and bankers..... | 698 51 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,589 44 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 305 00 | | |
| Fractional currency..... | 401 02 | | |
| Specie..... | | | |
| Legal tender notes..... | 20,850 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 458,397 47 | Total..... | 458,397 47 |

NEW YORK.

Goshen National Bank, Goshen.

WILLIAM MURRAY, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$188,813 88 | Capital stock..... | \$110,000 00 |
| Overdrafts..... | 150 73 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 110,000 00 | Undivided profits..... | 26,421 11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 95,715 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 5,224 00 |
| Other stocks, bonds, and mortgages..... | 10,000 00 | Dividends unpaid..... | 495 00 |
| Due from redeeming agents..... | 24,566 54 | Individual deposits..... | 136,869 86 |
| Due from other national banks..... | 14,374 12 | U. S. deposits..... | |
| Due from State banks and bankers..... | 73 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,000 00 | Due to national banks..... | 530 05 |
| Current expenses..... | 2,231 16 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,790 39 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 857 00 | | |
| Fractional currency..... | 398 20 | | |
| Specie..... | | | |
| Legal tender notes..... | 22,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 390,255 02 | Total..... | 390,255 02 |

First National Bank, Greenport.

G. S. ADAMS, *President.*

No. 334.

E. O. CORWIN, *Assistant Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$35,347 87 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | | Surplus fund..... | 10,116 41 |
| U. S. bonds to secure circulation..... | 86,000 00 | Undivided profits..... | 6,723 84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 71,980 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 49,000 00 | Dividends unpaid..... | 100 00 |
| Due from redeeming agents..... | 40,110 89 | Individual deposits..... | 73,783 79 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,523 76 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 7,796 42 | Due to national banks..... | 481 21 |
| Current expenses..... | 2,515 82 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 687 45 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,250 00 | | |
| Fractional currency..... | 895 04 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,058 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 238,185 25 | Total..... | 238,185 25 |

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

No. 1266.

EDWIN ANDREWS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$311,842 54 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 3,692 56 | Surplus fund..... | 16,000 00 |
| U. S. bonds to secure circulation..... | 121,800 00 | Undivided profits..... | 10,860 00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 105,768 00 |
| U. S. bonds and securities on hand..... | 30,000 00 | State bank notes outstanding..... | 4,248 00 |
| Other stocks, bonds, and mortgages..... | 7,800 00 | Dividends unpaid..... | 463 00 |
| Due from redeeming agents..... | 58,871 02 | Individual deposits..... | 257,798 56 |
| Due from other national banks..... | 5,733 76 | U. S. deposits..... | |
| Due from State banks and bankers..... | 13,937 99 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 14,228 32 | Due to national banks..... | 1,276 45 |
| Current expenses..... | 318 08 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 9,996 35 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 391 00 | | |
| Fractional currency..... | 171 39 | | |
| Specie..... | 1,297 00 | | |
| Legal tender notes..... | 16,334 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 596,414 01 | Total..... | 596,414 01 |

NEW YORK.

First National Bank, Groton.

CHAS. PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,427 11 | Capital stock | \$100,000 00 |
| Overdrafts | 854 16 | Surplus fund | 16,700 00 |
| U. S. bonds to secure circulation | 97,000 00 | Undivided profits | 5,071 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,987 00 |
| U. S. bonds and securities on hand | 50 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,700 00 | Dividends unpaid | |
| Due from redeeming agents | 14,716 35 | Individual deposits | 43,759 97 |
| Due from other national banks | 1,248 52 | U. S. deposits | |
| Due from State banks and bankers | 405 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,391 01 | Due to national banks | 1,484 43 |
| Current expenses | 1,428 39 | Due to State banks and bankers | 476 34 |
| Premiums paid | 6 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,390 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 61 51 | | |
| Specie | | | |
| Legal tender notes | 7,800 00 | | |
| Three per cent. certificates | | | |
| Total | 253,479 21 | Total | 253,479 21 |

National Hamilton Bank, Hamilton.

ADON SMITH, *President.*

No. 1334.

D. B. WEST, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$155,064 54 | Capital stock | \$110,000 00 |
| Overdrafts | 1,709 27 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 85,000 00 | Undivided profits | 21,489 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 72,090 00 |
| U. S. bonds and securities on hand | 2,500 00 | State bank notes outstanding | 1,732 00 |
| Other stocks, bonds, and mortgages | 17,500 00 | Dividends unpaid | 1,385 00 |
| Due from redeeming agents | 43,483 65 | Individual deposits | 103,163 25 |
| Due from other national banks | 965 31 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 500 00 | Due to national banks | 194 84 |
| Current expenses | 178 11 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,902 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,386 00 | | |
| Fractional currency | 231 70 | | |
| Specie | 2,539 00 | | |
| Legal tender notes | 19,095 00 | | |
| Three per cent. certificates | | | |
| Total | 332,054 63 | Total | 332,054 63 |

First National Bank, Havana.

E. W. COOK, *President.*

No. 301.

GEO. W. CARPENTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$108,702 47 | Capital stock | \$50,000 00 |
| Overdrafts | 856 69 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 16,356 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 | | Dividends unpaid | |
| Due from redeeming agents | 39,271 44 | Individual deposits | 97,432 43 |
| Due from other national banks | 1,987 64 | U. S. deposits | |
| Due from State banks and bankers | 89 20 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 250 50 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,075 55 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,144 00 | | |
| Fractional currency | 302 33 | | |
| Specie | | | |
| Legal tender notes | 8,610 00 | | |
| Three per cent. certificates | | | |
| Total | 219,039 32 | Total | 219,039 32 |

NEW YORK.

Second National Bank, Havana.

HULL FANTON, *President.*

No. 343.

H. H. HUNTINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$77,818 17 | Capital stock | \$50,000 00 |
| Overdrafts | 1,332 63 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,600 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 40,318 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,500 00 | Dividends unpaid | |
| Due from redeeming agents | 11,875 60 | Individual deposits | 65,944 04 |
| Due from other national banks | 402 84 | U. S. deposits | |
| Due from State banks and bankers | 92 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 663 21 | Due to State banks and bankers | |
| Premiums paid | 3,023 29 | Notes and bills re-discounted | |
| Checks and other cash items | 109 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 293 00 | | |
| Fractional currency | 363 05 | | |
| Specie | | | |
| Legal tender notes | 7,389 00 | | |
| Three per cent. certificates | | | |
| Total | 163,862 21 | Total | 163,862 21 |

First National Bank, Hobart.

F. W. FOOTE, *President.*

No. 193.

JOHN M. OLMSTED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$96,709 35 | Capital stock | \$100,000 00 |
| Overdrafts | 33 08 | Surplus fund | 14,256 42 |
| U. S. bonds to secure circulation | 101,000 00 | Undivided profits | 6,867 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,356 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 | 8,369 33 | Individual deposits | 35,552 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 | 1,655 58 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,540 68 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 305 00 | | |
| Fractional currency | 97 28 | | |
| Specie | 623 50 | | |
| Legal tender notes | 17,698 00 | | |
| Three per cent. certificates | | | |
| Total | 242,031 80 | Total | 242,031 80 |

First National Bank, Hornellsville.

M. ADSIT, *President.*

No. 262.

CHAS. ADSIT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,102 28 | Capital stock | \$50,000 00 |
| Overdrafts | 922 46 | Surplus fund | 22,979 15 |
| U. S. bonds to secure circulation | 51,000 00 | Undivided profits | 6,608 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,278 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 27,289 76 | Individual deposits | 132,647 74 |
| Due from other national banks | 212 09 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 668 95 |
| Current expenses | 734 03 | Due to State banks and bankers | |
| Premiums paid | 2 40 | Notes and bills re-discounted | |
| Checks and other cash items | 1,298 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,576 00 | | |
| Fractional currency | 66 69 | | |
| Specie | 275 71 | | |
| Legal tender notes | 17,702 00 | | |
| Three per cent. certificates | | | |
| Total | 257,181 91 | Total | 257,181 91 |

NEW YORK.

First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

No. 396.

ROBT. B. SHEPARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$313, 759 65 | Capital stock | \$200, 000 00 |
| Overdrafts | 565 75 | Surplus fund | 14, 500 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 17, 004 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175, 450 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 | 53, 252 90 | Individual deposits | 243, 900 51 |
| Due from other national banks | 37, 682 66 | U. S. deposits | |
| Due from State banks and bankers | 905 44 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15, 500 00 | Due to national banks | 8, 015 15 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3, 603 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 242 00 | | |
| Fractional currency | 1, 637 60 | | |
| Specie | | | |
| Legal tender notes | 29, 320 00 | | |
| Three per cent. certificates | | | |
| Total | 658, 869 84 | Total | 658, 869 84 |

Farmers' National Bank, Hudson.

S. BACHMAN, *President.*

No. 990.

CHAS. C. MACY, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$426, 198 88 | Capital stock | \$300, 000 00 |
| Overdrafts | 354 19 | Surplus fund | 40, 000 00 |
| U. S. bonds to secure circulation | 263, 000 00 | Undivided profits | 44, 709 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 229, 506 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4, 025 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 96, 819 11 | Individual deposits | 240, 230 65 |
| Due from other national banks | 29, 593 92 | U. S. deposits | |
| Due from State banks and bankers | 1, 037 89 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7, 500 00 | Due to national banks | 2, 500 16 |
| Current expenses | | Due to State banks and bankers | 67 47 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5, 329 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3, 706 00 | | |
| Fractional currency | 1, 199 62 | | |
| Specie | | | |
| Legal tender notes | 35, 300 00 | | |
| Three per cent. certificates | | | |
| Total | 861, 038 74 | Total | 861, 038 74 |

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.*

No. 1091.

AARON B. SCOTT, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$340, 316 26 | Capital stock | \$250, 000 00 |
| Overdrafts | 720 00 | Surplus fund | 50, 090 00 |
| U. S. bonds to secure circulation | 250, 000 00 | Undivided profits | 46, 614 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 223, 855 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2, 068 00 |
| Other stocks, bonds, and mortgages | 9, 435 00 | Dividends unpaid | 579 00 |
| Due from redeeming agents | 62, 364 35 | Individual deposits | 164, 658 14 |
| Due from other national banks | 11, 941 34 | U. S. deposits | |
| Due from State banks and bankers | 404 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20, 000 00 | Due to national banks | 2, 200 81 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8, 287 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3, 320 00 | | |
| Fractional currency | 2, 975 00 | | |
| Specie | 150 00 | | |
| Legal tender notes | 30, 061 00 | | |
| Three per cent. certificates | | | |
| Total | 739, 975 15 | Total | 739, 975 15 |

NEW YORK.

Union National Bank, Union.

PHILO REMINGTON, *President.*

No. 1670.

F. C. SHEPARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,756 60 | Capital stock | \$100,000 00 |
| Overdrafts | 30,265 51 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 33,500 00 | Undivided profits | 11,803 18 |
| 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 | 18,500 00 | Dividends unpaid | 225 00 |
| Due from redeeming agents | 20,291 96 | Individual deposits | 191,204 61 |
| Due from other national banks | 1,448 04 | U. S. deposits | |
| Due from State banks and bankers | 429 66 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,706 35 |
| Current expenses | 4,445 05 | Due to State banks and bankers | 8,403 96 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,244 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,492 00 | | |
| Fractional currency | 470 00 | | |
| Specie | | | |
| Legal tender notes | 8,500 00 | | |
| Three per cent. certificates | | | |
| Total | 317,343 10 | Total | 317,343 10 |

First National Bank, Ithaca.

JOHN MCGRAW, *President.*

No. 222.

H. B. LORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$275,280 53 | Capital stock | \$200,000 00 |
| Overdrafts | 366 58 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 14,777 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,500 00 |
| U. S. bonds and securities on hand | 200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,749 30 | Dividends unpaid | |
| Due from redeeming agents | 85,393 80 | Individual deposits | 182,168 55 |
| Due from other national banks | 11,508 19 | U. S. deposits | |
| Due from State banks and bankers | 12,346 34 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 94 52 |
| Current expenses | 894 45 | Due to State banks and bankers | |
| Premiums paid | 27 50 | Notes and bills re-discounted | |
| Checks and other cash items | 6,560 03 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,343 00 | | |
| Fractional currency | 871 34 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 626,541 06 | Total | 626,541 06 |

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.*

No. 729.

ROGER B. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$93,845 64 | Capital stock | \$50,000 00 |
| Overdrafts | 219 43 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,897 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,895 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 | 65,871 58 | Individual deposits | 103,223 93 |
| Due from other national banks | 1,762 91 | U. S. deposits | |
| Due from State banks and bankers | 2,011 84 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,034 50 |
| Current expenses | 463 79 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,933 93 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 49 00 | | |
| Fractional currency | 399 19 | | |
| Specie | 1,457 70 | | |
| Legal tender notes | 10,036 00 | | |
| Three per cent. certificates | | | |
| Total | 229,051 01 | Total | 229,051 01 |

NEW YORK.

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.*

No. 1561.

P. J. PARTENHEIMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$297,683 20 | Capital stock | \$250,000 00 |
| Overdrafts | 2,531 83 | Surplus fund | 11,309 00 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 6,263 05 |
| U. S. bonds to secure deposits | 2,750 00 | National bank notes outstanding | 87,004 00 |
| U. S. bonds and securities on hand | 43,045 55 | State bank notes outstanding | 10,299 00 |
| Other stocks, bonds, and mortgages | 28,670 61 | Dividends unpaid | 8,355 00 |
| Due from redeeming agents | 2,995 14 | Individual deposits | 171,276 83 |
| Due from other national banks | 2,278 86 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 18,825 39 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 6,283 62 | Due to national banks | 7,969 07 |
| Current expenses | 2,329 91 | Due to State banks and bankers | 794 11 |
| Premiums paid | 2,614 92 | Notes and bills re-discounted | 6,500 00 |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 5,834 00 | | |
| Fractional currency | 2,797 56 | | |
| Specie | 17,868 46 | | |
| Legal tender notes | 22,252 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 559,761 05 | Total | 559,761 05 |

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. E. MAYHEW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$254,579 04 | Capital stock | \$153,300 00 |
| Overdrafts | 2,396 39 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 155,000 00 | Undivided profits | 8,048 59 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 137,970 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 34,551 03 | Dividends unpaid | 120 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 180,627 91 |
| Due from other national banks | 938 13 | U. S. deposits | 23,844 73 |
| Due from State banks and bankers | 4,400 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 788 73 |
| Current expenses | 5,157 41 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 473 00 | | |
| Fractional currency | 606 96 | | |
| Specie | 1,440 00 | | |
| Legal tender notes | 20,158 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 529,699 96 | Total | 529,699 96 |

Second National Bank, Jamestown.

WM. H. TEW, *President.*

No. 938.

WILLIS TEW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,987 95 | Capital stock | \$100,000 00 |
| Overdrafts | 744 85 | Surplus fund | 6,825 00 |
| U. S. bonds to secure circulation | 94,500 00 | Undivided profits | 2,988 64 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 84,064 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 14,913 15 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 1,369 44 | Individual deposits | 39,178 04 |
| Due from other national banks | 189 38 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 2,982 78 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,005 08 | Due to national banks | 1,712 14 |
| Current expenses ..... | ..... | Due to State banks and bankers | 357 63 |
| Premiums paid | 1,363 21 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 201 00 | | |
| Fractional currency | 249 61 | | |
| Specie | 10,619 00 | | |
| Legal tender notes ..... | ..... |  |  |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 235,125 45 | Total | 235,125 45 |

NEW YORK.

Chautauque County National Bank, Jamestown.

SAMUEL BARRETT, *President.*

No. 1563.

ROB'T NEWLAND, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|--------------|
| Loans and discounts | \$253,373 56 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,618 12 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 37,247 60 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 90,000 00 |
| U. S. bonds and securities on hand..... | 350 00 | State bank notes outstanding..... | 589 00 |
| Other stocks, bonds, and mortgages..... | 501 75 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 1,800 00 | Individual deposits..... | 165,731 22 |
| Due from other national banks..... | 1,760 88 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 6,952 50 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 7,990 39 | Due to national banks..... | 11,840 78 |
| Current expenses..... | 4,112 89 | Due to State banks and bankers..... | 4,808 96 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 7,047 21 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 430,217 56 |
| Bills of other national banks..... | 1,948 00 | | |
| Fractional currency..... | 385 26 | | |
| Specie..... | 461 00 | | |
| Legal tender notes..... | 19,916 00 | | |
| Three per cent. certificates..... | 20,000 00 | | |
| Total..... | 430,217 56 | | |

Keeseville National Bank, Keeseville.

NELSON KINGSLAND, *President.*

No. 1753.

SAMUEL AMES, *Cashier.*

| | | | |
|---|-------------------|--|--------------|
| Loans and discounts | \$101,421 52 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 24 27 | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 89,000 00 | Undivided profits..... | 5,753 14 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 76,584 00 |
| U. S. bonds and securities on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 22,620 92 | Individual deposits..... | 58,575 15 |
| Due from other national banks..... | ..... | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | ..... | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 5,483 80 | Due to national banks..... | 918 76 |
| Current expenses..... | 338 46 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | 10,167 63 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 1,067 60 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 241,831 05 |
| Bills of other national banks..... | 2,279 00 | | |
| Fractional currency..... | 487 85 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 8,940 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 241,831 05 | | |

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

| | | | |
|---|-------------------|--|--------------|
| Loans and discounts | \$312,058 75 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 101 63 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 207,000 00 | Undivided profits..... | 71,623 27 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 178,000 00 |
| U. S. bonds and securities on hand..... | ..... | State bank notes outstanding..... | 4,962 00 |
| Other stocks, bonds, and mortgages..... | 30,900 00 | Dividends unpaid..... | 3,680 00 |
| Due from redeeming agents..... | 37,170 90 | Individual deposits..... | 133,245 29 |
| Due from other national banks..... | 4,488 02 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 1,447 11 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 6,000 00 | Due to national banks..... | 2,838 86 |
| Current expenses..... | 1,244 20 | Due to State banks and bankers..... | 374 85 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 12,745 56 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 634,724 27 |
| Bills of other national banks..... | 500 00 | | |
| Fractional currency..... | 274 95 | | |
| Specie..... | 400 15 | | |
| Legal tender notes..... | 20,393 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 634,724 27 | | |

NEW YORK.

National Bank, Kinderhook.

WM. R. MESICK, *President.*

No. 1026.

JOHN J. VAN SCHAACK, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------------------------|---------------------------------------|---|
| Loans and discounts | \$282,988 00 | Capital stock | \$250,000 00 |
| Overdrafts | 39 58 | Surplus fund | 36,100 00 |
| U. S. bonds to secure circulation | 254,000 00 | Undivided profits | 15,435 02 |
| U. S. bonds to secure deposits | 132 39 | National bank notes outstanding | 223,520 00 |
| U. S. bonds and securities on hand | 14,600 00 | State bank notes outstanding | 6,087 00 |
| Other stocks, bonds, and mortgages | 33,649 51 | Dividends unpaid | 1,690 75 |
| Due from redeeming agents | 3,278 22 | Individual deposits | 103,460 98 |
| Due from other national banks | 132 39 | U. S. deposits | Deposits of U. S. disbursing officers |
| Due from State banks and bankers | 7,500 00 | Due to national banks | 1,935 51 |
| Real estate, furniture, and fixtures | 812 48 | Due to State banks and bankers | |
| Current expenses | 14,827 44 | Notes and bills re-discounted | |
| Premiums paid | Exchanges for clearing house | Bills payable | |
| Checks and other cash items | 170 00 | | |
| Exchanges for clearing house | 498 64 | | |
| Bills of other national banks | 130 00 | | |
| Fractional currency | 25,603 00 | | |
| Specie | Three per cent. certificates | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 638,229 26 | Total | 638,229 26 |

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

CHARLES BURHANS, *Cashier.*

| | | | |
|--|------------------------------------|---------------------------------------|---|
| Loans and discounts | \$336,147 01 | Capital stock | \$325,000 00 |
| Overdrafts | 140 00 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 323,000 00 | Undivided profits | 9,342 70 |
| U. S. bonds to secure deposits | 13,500 00 | National bank notes outstanding | 283,634 00 |
| U. S. bonds and securities on hand | 7,578 94 | State bank notes outstanding | 3,800 00 |
| Other stocks, bonds, and mortgages | 16,150 00 | Dividends unpaid | 406 00 |
| Due from redeeming agents | 2,930 13 | Individual deposits | 117,971 49 |
| Due from other national banks | 25,800 00 | U. S. deposits | Deposits of U. S. disbursing officers |
| Due from State banks and bankers | 9,034 82 | Due to national banks | 6,989 74 |
| Real estate, furniture, and fixtures | Exchanges for clearing house | Due to State banks and bankers | 77 50 |
| Current expenses | 1,817 00 | Notes and bills re-discounted | |
| Premiums paid | 1,718 53 | Bills payable | |
| Checks and other cash items | 30,405 00 | | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 768,221 43 | Total | 768,221 43 |

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President*

No. 1050.

CHAS. D. BRUYN, *Cashier.*

| | | | |
|--|------------------------------------|---------------------------------------|---|
| Loans and discounts | \$357,049 86 | Capital stock | \$150,000 00 |
| Overdrafts | 101 87 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 136,000 00 | Undivided profits | 9,003 18 |
| U. S. bonds to secure deposits | 6,400 00 | National bank notes outstanding | 121,374 00 |
| U. S. bonds and securities on hand | 22,335 62 | State bank notes outstanding | 5,839 00 |
| Other stocks, bonds, and mortgages | 13,332 48 | Dividends unpaid | 243 00 |
| Due from redeeming agents | 5,000 00 | Individual deposits | 174,246 91 |
| Due from other national banks | 3,312 31 | U. S. deposits | Deposits of U. S. disbursing officers |
| Due from State banks and bankers | 11,488 83 | Due to national banks | 1,168 52 |
| Real estate, furniture, and fixtures | Exchanges for clearing house | Due to State banks and bankers | |
| Current expenses | 10,527 00 | Notes and bills re-discounted | |
| Premiums paid | 1,033 60 | Bills payable | |
| Checks and other cash items | 4,520 04 | | |
| Exchanges for clearing house | 20,823 00 | | |
| Bills of other national banks | | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 491,924 61 | Total | 491,924 61 |

NEW YORK.

Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$265,182 80 | Capital stock | \$150,000 00 |
| Overdrafts | 795 12 | Surplus fund | 44,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 4,783 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,967 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6,615 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 414 75 |
| Due from redeeming agents | | Individual deposits | 86,874 06 |
| Due from other national banks | 18,111 31 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 21,131 87 |
| Current expenses | 1,673 89 | Due to State banks and bankers | 2,160 30 |
| Premiums paid | | Notes and bills re-discounted | 27,897 10 |
| Checks and other cash items | 1,988 38 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,460 00 | | |
| Fractional currency | 1,022 06 | | |
| Specie | 410 00 | | |
| Legal tender notes | 21,200 00 | | |
| Three per cent. certificates | | | |
| Total | 478,843 56 | Total | 478,843 56 |

First National Bank, Le Roy.

WM. LAMPSON, *President.*

No. 937.

B. F. BALLARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$229,943 73 | Capital stock | \$150,000 00 |
| Overdrafts | 1,786 55 | Surplus fund | 32,217 63 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 27,901 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,808 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,070 63 | Individual deposits | 76,880 38 |
| Due from other national banks | 665 44 | 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 | 2,252 43 | Due to State banks and bankers | 604 63 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,162 07 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,826 00 | | |
| Fractional currency | | | |
| Specie | 40 08 | | |
| Legal tender notes | 13,725 00 | | |
| Three per cent. certificates | | | |
| Total | 420,411 93 | Total | 420,411 93 |

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*

No. 1344.

WM. G. MILLIGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$272,071 79 | Capital stock | \$200,000 00 |
| Overdrafts | 7,883 26 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 199,000 00 | Undivided profits | 23,276 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 162,290 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | 1,000 00 |
| Other stocks, bonds, and mortgages | 51,050 00 | Dividends unpaid | 207 50 |
| Due from redeeming agents | 97,040 42 | Individual deposits | 249,861 94 |
| Due from other national banks | 5,730 06 | U. S. deposits | |
| Due from State banks and bankers | 1,457 15 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,463 52 | Due to national banks | 1,783 89 |
| Current expenses | 2,256 60 | Due to State banks and bankers | 272 47 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,154 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 448 00 | | |
| Fractional currency | 1,047 03 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 680,601 83 | Total | 680,601 83 |

NEW YORK.

First National Bank, Lockport.

GEORGE W. BOWEN, *President.*

No. 211.

HOWARD W. HELMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$234,748 21 | Capital stock | \$200,000 00 |
| Overdrafts | 2,956 01 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 223,500 00 | Undivided profits | 13,915 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 199,991 00 |
| U. S. bonds and securities on hand | 20,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 239 32 |
| Due from redeeming agents | 40,686 01 | Individual deposits | 127,483 90 |
| Due from other national banks | 1,520 19 | U. S. deposits | |
| Due from State banks and bankers | 148 80 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15,828 07 | Due to national banks | 754 02 |
| Current expenses | 3,284 25 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 702 06 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 486 38 | | |
| Specie | 139 75 | | |
| Legal tender notes | 20,194 00 | | |
| Three per cent. certificates | | | |
| Total | 564,393 73 | Total | 564,393 73 |

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$260,073 90 | Capital stock | \$150,000 00 |
| Overdrafts | 859 98 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 146,000 00 | Undivided profits | 12,741 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,864 00 |
| U. S. bonds and securities on hand | 200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,065 00 | Dividends unpaid | |
| Due from redeeming agents | 23,788 79 | Individual deposits | 159,571 70 |
| Due from other national banks | 2,652 19 | U. S. deposits | |
| Due from State banks and bankers | 361 98 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,079 32 | Due to national banks | 5,224 30 |
| Current expenses | 1,532 16 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,321 45 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,512 00 | | |
| Fractional currency | 623 83 | | |
| Specie | | | |
| Legal tender notes | 26,331 00 | | |
| Three per cent. certificates | | | |
| Total | 487,401 60 | Total | 487,401 60 |

National Exchange Bank, Lockport.

M. I. BORST, *President.*

No. 1039.

M. A. NICHOLLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$253,798 40 | Capital stock | \$150,000 00 |
| Overdrafts | 12 25 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 28,422 96 |
| 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 | 14,468 43 | Dividends unpaid | |
| Due from redeeming agents | 31,845 90 | Individual deposits | 149,503 45 |
| Due from other national banks | 1,061 25 | U. S. deposits | |
| Due from State banks and bankers | 2,083 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | |
| Current expenses | 2,046 57 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,236 83 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,460 00 | | |
| Fractional currency | 405 88 | | |
| Specie | 127 90 | | |
| Legal tender notes | 24,380 00 | | |
| Three per cent. certificates | | | |
| Total | 492,926 41 | Total | 492,926 41 |

NEW YORK.

First National Bank, Lowville.

H. DICKERMAN, *President.*

No. 348.

WM. MCCULLOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$138,530 81 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 296 73 | Surplus fund..... | 6,500 00 |
| U. S. bonds to secure circulation..... | 40,000 00 | Undivided profits..... | 3,797 64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 33,124 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 25,453 75 | Individual deposits..... | 125,355 10 |
| Due from other national banks..... | 128 62 | U. S. deposits..... | |
| Due from State banks and bankers..... | 100 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 503 50 |
| Current expenses..... | 393 23 | Due to State banks and bankers..... | 31 75 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,292 64 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 659 00 | | |
| Fractional currency..... | 384 21 | | |
| Specie..... | | | |
| Legal tender notes..... | 12,073 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 219,311 99 | Total..... | 219,311 99 |

Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$130,325 79 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 773 23 | Surplus fund..... | 6,250 82 |
| U. S. bonds to secure circulation..... | 154,500 00 | Undivided profits..... | 4,492 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 134,000 00 |
| U. S. bonds and securities on hand..... | 30,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 35,300 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 58,480 90 | Individual deposits..... | 141,311 76 |
| Due from other national banks..... | 758 10 | U. S. deposits..... | |
| Due from State banks and bankers..... | 8,204 23 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 87 86 |
| Current expenses..... | 4 27 | Due to State banks and bankers..... | 1,081 52 |
| Premiums paid..... | 102 38 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 517 82 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 510 00 | | |
| Fractional currency..... | 4 26 | | |
| Specie..... | 49 20 | | |
| Legal tender notes..... | 17,694 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 437,224 18 | Total..... | 437,224 18 |

Farmers' National Bank, Malone.

A. W. FERGUSON, *President.*

No. 598.

B. S. W. CLARK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$163,576 29 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 277 91 | Surplus fund..... | 9,600 00 |
| U. S. bonds to secure circulation..... | 102,000 00 | Undivided profits..... | 5,767 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..... | 87 00 |
| Due from redeeming agents..... | 21,131 73 | Individual deposits..... | 67,564 60 |
| Due from other national banks..... | 1,374 23 | 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..... | 903 95 | Due to State banks and bankers..... | |
| Premiums paid..... | 4,500 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,984 56 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,436 00 | | |
| Fractional currency..... | 665 10 | | |
| Specie..... | 115 21 | | |
| Legal tender notes..... | 17,054 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 323,018 98 | Total..... | 323,018 98 |

NEW YORK.

National Bank, Malone.

S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$273,413 62 | Capital stock | \$200,000 00 |
| Overdrafts | 89 11 | Surplus fund | 13,300 00 |
| U. S. bonds to secure circulation | 152,500 00 | Undivided profits | 8,099 32 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 131,481 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | 3,104 00 |
| Other stocks, bonds, and mortgages | 2,702 67 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 20,964 21 | Individual deposits | 134,675 11 |
| Due from other national banks | 3,706 82 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 13,328 04 | Due to national banks ..... | ..... |
| Current expenses | 2,048 08 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,489 69 | Bills payable | 7,862 53 |
| Exchanges for clearing house ..... | ..... | Total | 498,521 96 |
| Bills of other national banks ..... | ..... |  |  |
| Fractional currency | 339 46 | | |
| Specie | 194 26 | | |
| Legal tender notes | 26,646 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 498,521 96 | | |

First National Bank, Middletown.

WM. EVANS, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$155,195 60 | Capital stock | \$100,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,238 15 |
| 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 | 59 00 |
| Due from redeeming agents | 10,507 17 | Individual deposits | 85,354 12 |
| Due from other national banks | 5,502 98 | 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 | 1,612 68 |
| Current expenses | 1,865 96 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 1,900 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 5,826 65 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 295,763 95 |
| Bills of other national banks | 335 00 | | |
| Fractional currency ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal tender notes | 13,248 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 295,763 95 | | |

Middletown National Bank, Middletown.

JAS. B. HULSE, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$274,366 09 | Capital stock | \$200,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 18,011 41 |
| U. S. bonds to secure circulation | 205,000 00 | Undivided profits | 39,368 79 |
| U. S. bonds to secure deposits | 75,000 00 | National bank notes outstanding | 179,000 00 |
| U. S. bonds and securities on hand | 12,680 00 | State bank notes outstanding | 3,464 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 620 00 |
| Due from redeeming agents | 53,801 94 | Individual deposits | 189,625 31 |
| Due from other national banks | 714 64 | U. S. deposits | 52,427 16 |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers | 8,441 94 |
| Real estate, furniture, and fixtures | 11,976 80 | Due to national banks | 731 68 |
| Current expenses | 311 07 | Due to State banks and bankers | 751 38 |
| Premiums paid | 10,508 75 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 14,256 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 692,441 67 |
| Bills of other national banks | 2,281 00 | | |
| Fractional currency | 545 38 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 31,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 692,441 67 | | |

NEW YORK.

Wallkill National Bank, Middletown.

WM. M. GRAHAM, *President.*

No. 1473.

CHAS. H. HORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$259,753 60 | Capital stock | \$175,000 00 |
| Overdrafts | | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 132,000 00 | Undivided profits | 14,089 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 118,613 00 |
| U. S. bonds and securities on hand | 12,000 00 | State bank notes outstanding | 2,805 00 |
| Other stocks, bonds, and mortgages | 10,000 00 | Dividends unpaid | 678 00 |
| Due from redeeming agents | 17,916 79 | Individual deposits | 141,729 21 |
| Due from other national banks | 2,177 67 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,150 00 | Due to national banks | 5,188 35 |
| Current expenses | 2,553 56 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,675 97 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,201 00 | | |
| Fractional currency | 329 75 | | |
| Specie | 1,800 00 | | |
| Legal tender notes | 17,545 00 | | |
| Three per cent. certificates | | | |
| Total | 473,103 34 | Total | 473,103 34 |

National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$171,366 88 | Capital stock | \$150,000 00 |
| Overdrafts | 3,227 57 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 7,978 89 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 95,064 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,782 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 577 90 |
| Due from redeeming agents | 14,279 53 | Individual deposits | 71,322 16 |
| Due from other national banks | 5,286 54 | U. S. deposits | 22,435 29 |
| Due from State banks and bankers | 974 92 | Deposits of U. S. disbursing officers | 1,500 86 |
| Real estate, furniture, and fixtures | 3,000 00 | Due to national banks | 19,474 74 |
| Current expenses | 2,165 46 | Due to State banks and bankers | 984 03 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,049 74 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 505 00 | | |
| Fractional currency | 1,054 23 | | |
| Specie | 200 00 | | |
| Legal tender notes | 18,000 00 | | |
| Three per cent. certificates | | | |
| Total | 385,109 87 | Total | 385,109 87 |

National Union Bank, Monticello.

A. C. NIVEN, *President.*

No. 1503.

I. P. TREMAIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,570 87 | Capital stock | \$150,000 00 |
| Overdrafts | 85 | Surplus fund | 8,672 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 6,994 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 111,652 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,318 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 600 00 |
| Due from redeeming agents | 6,233 61 | Individual deposits | 50,138 82 |
| Due from other national banks | 4,672 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 | |
| Current expenses | 2,178 38 | 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 | 2,131 00 | | |
| Fractional currency | 180 00 | | |
| Specie | 2,374 86 | | |
| Legal tender notes | 22,520 00 | | |
| Three per cent. certificates | | | |
| Total | 332,375 22 | Total | 332,375 22 |

NEW YORK.

First National Bank, Moravia.

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$103,204 50 | Capital stock..... | \$80,000 00 |
| Overdrafts..... | 2,314 19 | Surplus fund..... | 16,112 79 |
| U. S. bonds to secure circulation..... | 80,000 00 | Undivided profits..... | 5,058 90 |
| 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..... | 29,800 09 | Dividends unpaid..... | |
| Due from redeeming agents..... | 5,218 22 | Individual deposits..... | 56,751 30 |
| Due from other national banks..... | 984 98 | U. S. deposits..... | |
| Due from State banks and bankers..... | 70 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 928 80 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 878 72 | Bills payable..... | 5,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 112 00 | | |
| Fractional currency..... | 773 58 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,638 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 234,922 99 | Total..... | 234,922 99 |

First National Bank, Morrisville.

D. STEWART, *President.*

No. 245.

LORENZO D. DANA, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$158,641 52 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 39 65 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 20,153 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..... | 1,600 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 20,205 15 | Individual deposits..... | 77,355 94 |
| Due from other national banks..... | 2,981 67 | 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..... | 114 52 |
| Current expenses..... | 2,220 36 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 525 50 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 822 00 | | |
| Fractional currency..... | 891 60 | | |
| Specie..... | | | |
| Legal tender notes..... | 15,637 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 307,624 45 | Total..... | 307,624 45 |

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$140,887 28 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 990 71 | Surplus fund..... | 8,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 17,361 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..... | 2,764 00 |
| Other stocks, bonds, and mortgages..... | 6,230 56 | Dividends unpaid..... | |
| Due from redeeming agents..... | 15,652 70 | Individual deposits..... | 79,499 91 |
| Due from other national banks..... | 470 27 | U. S. deposits..... | |
| Due from State banks and bankers..... | 285 01 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 15,028 32 | Due to national banks..... | 383 13 |
| Current expenses..... | 2,034 28 | Due to State banks and bankers..... | 5,093 11 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,694 25 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 823 00 | | |
| Fractional currency..... | 662 47 | | |
| Specie..... | 383 12 | | |
| Legal tender notes..... | 13,900 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 301,101 97 | Total..... | 301,101 97 |

NEW YORK.

East Chester National Bank, Mount Vernon.

CORNELIUS CORSON, *President.*

No. 1772.

H. S. MURRAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$301,526 43 | Capital stock | \$250,000 00 |
| Overdrafts | 53 70 | Surplus fund | 6,693 22 |
| U. S. bonds to secure circulation | 223,000 00 | Undivided profits | 199,319 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 141,790 77 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 41,787 08 | Individual deposits | 560 13 |
| Due from other national banks | | U. S. deposits | 14,769 62 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 1,990 72 | Due to State banks and bankers | |
| Premiums paid | 18,993 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,280 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,052 00 | | |
| Fractional currency | 532 44 | | |
| Specie | | | |
| Legal tender notes | 21,920 00 | | |
| Three per cent. certificates | | | |
| Total | 613,132 74 | Total | 613,132 74 |

First National Bank, Newark.

F. WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$68,506 40 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 56,500 00 | Undivided profits | 2,426 98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,800 00 |
| U. S. bonds and securities on hand | 700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 40 00 |
| Due from redeeming agents | 21,727 63 | Individual deposits | 57,469 19 |
| Due from other national banks | 4,294 73 | U. S. deposits | |
| Due from State banks and bankers | 784 86 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | 121 56 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 400 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 537 00 | | |
| Fractional currency | 407 12 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total | 169,857 73 | Total | 169,857 73 |

National Bank, Newburgh.

GEO. W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$873,985 00 | Capital stock | \$800,000 00 |
| Overdrafts | 434 11 | Surplus fund | 75,747 23 |
| U. S. bonds to secure circulation | 712,000 00 | Undivided profits | 182,930 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 638,920 00 |
| U. S. bonds and securities on hand | 111,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 79,000 00 | Dividends unpaid | |
| Due from redeeming agents | 275,962 02 | Individual deposits | 553,369 59 |
| Due from other national banks | 39,652 04 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 28,000 00 | Due to national banks | 7,033 42 |
| Current expenses | 11,986 51 | Due to State banks and bankers | 1,620 36 |
| Premiums paid | 14,181 2 | Notes and bills re-discounted | |
| Checks and other cash items | 15,391 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 14,961 00 | | |
| Fractional currency | 5,231 24 | | |
| Specie | | | |
| Legal tender notes | 77,837 00 | | |
| Three per cent. certificates | | | |
| Total | 2,259,621 32 | Total | 2,259,621 32 |

NEW YORK.

Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$681,820 69 | Capital stock..... | \$450,000 00 |
| Overdrafts | 55 76 | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation | 362,500 00 | Undivided profits..... | 29,379 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 313,800 00 |
| U. S. bonds and securities on hand | 800 00 | State bank notes outstanding | 597 00 |
| Other stocks, bonds, and mortgages | 32,400 00 | Dividends unpaid | 550 00 |
| Due from redeeming agents | 57,126 06 | Individual deposits | 288,555 80 |
| Due from other national banks | 99,201 61 | U. S. deposits..... | |
| Due from State banks and bankers | 2,498 80 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,600 00 | Due to national banks | 80,560 79 |
| Current expenses | 7,230 78 | Due to State banks and bankers | 44,670 83 |
| Premiums paid | 112 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,497 27 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,708 00 | | |
| Fractional currency | 1,591 15 | | |
| Specie | | | |
| Legal tender notes | 36,572 00 | | |
| Three per cent. certificates | | | |
| Total..... | 1,298,114 12 | Total..... | 1,288,114 12 |

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.*

No. 1213.

J. N. WEED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$452,560 54 | Capital stock..... | \$300,000 00 |
| Overdrafts | 373 73 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits..... | 22,131 74 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,064 00 |
| U. S. bonds and securities on hand | 6,000 00 | State bank notes outstanding | 3,922 00 |
| Other stocks, bonds, and mortgages | 1,800 00 | Dividends unpaid..... | 1,920 00 |
| Due from redeeming agents | 40,185 97 | Individual deposits | 195,548 39 |
| Due from other national banks | 31,829 92 | U. S. deposits..... | |
| Due from State banks and bankers | 1,296 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 23,000 00 | Due to national banks | 44,676 48 |
| Current expenses | 4,952 07 | Due to State banks and bankers | 627 82 |
| Premiums paid | | Notes and bills re-discounted | 11,330 93 |
| Checks and other cash items | 1,995 10 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,905 00 | | |
| Fractional currency | 4,228 10 | | |
| Specie | 1,278 50 | | |
| Legal tender notes | 34,758 00 | | |
| Three per cent. certificates | | | |
| Total..... | 909,221 36 | Total..... | 909,221 36 |

National Bank, Newport.

VARNUM S. KENYON, *President.*

No. 1655.

WM. GETMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts..... | \$87,246 46 | Capital stock..... | \$50,000 00 |
| Overdrafts | | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation | 52,500 00 | Undivided profits..... | 7,100 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,631 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,059 00 |
| Other stocks, bonds, and mortgages | 2,298 84 | Dividends unpaid..... | |
| Due from redeeming agents | 8,581 17 | Individual deposits | 70,613 60 |
| Due from other national banks | 1,527 70 | U. S. deposits..... | |
| Due from State banks and bankers | 1,996 44 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,000 00 | Due to national banks | |
| Current expenses | 931 00 | Due to State banks and bankers | |
| Premiums paid | 380 83 | Notes and bills re-discounted | |
| Checks and other cash items | 2,231 00 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,794 00 | | |
| Fractional currency | 151 10 | | |
| Specie | 165 50 | | |
| Legal tender notes | 13,600 00 | | |
| Three per cent. certificates | | | |
| Total..... | 182,404 04 | Total..... | 182,404 04 |

NEW YORK.

First National Bank, New Berlin.

T. S. KNAP, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|--------------|
| Loans and discounts | \$63,672 18 | Capital stock | \$100,000 00 |
| Overdrafts | 1,759 29 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 80,000 00 | Undivided profits | 7,263 90 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 54,000 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 7,290 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 43,146 81 | Individual deposits | 52,085 42 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 316 80 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 800 00 | Due to national banks | 487 65 |
| Current expenses | 1,454 09 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 5,139 90 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 6,393 06 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 225,836 97 |
| Bills of other national banks | 183 00 | | |
| Fractional currency | 686 84 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 5,100 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 225,836 97 | | |

Huguenot National Bank, New Paltz.

ROELIF ELTINGE, *President.*

No. 1186.

EDMUND ELTINGE, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$148,061 05 | Capital stock | \$125,000 00 |
| Overdrafts | 473 93 | Surplus fund | 26,277 01 |
| U. S. bonds to secure circulation | 122,000 00 | Undivided profits | 4,154 40 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 108,586 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 3,420 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents ..... | ..... | Individual deposits | 35,892 58 |
| Due from other national banks | 6,272 23 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 5,750 00 | Due to national banks | 4,841 98 |
| Current expenses | 1,905 80 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,189 85 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 308,171 97 |
| Bills of other national banks | 1,072 00 | | |
| Fractional currency | 144 21 | | |
| Specie | 243 90 | | |
| Legal tender notes | 11,059 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 308,171 97 | | |

First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

| | | | |
|--|---------------------|---|--------------|
| Loans and discounts | \$3,738,862 60 | Capital stock | \$500,000 00 |
| Overdrafts | 42,784 23 | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 21,459 11 |
| U. S. bonds to secure deposits | 650,000 00 | National bank notes outstanding | 297,475 00 |
| U. S. bonds and securities on hand | 275,450 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 148,427 46 | Dividends unpaid | 11,375 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 1,208,314 23 |
| Due from other national banks | 548,700 66 | U. S. deposits | 652,041 10 |
| Due from State banks and bankers | 322,739 91 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 4,331,191 05 |
| Current expenses ..... | ..... | Due to State banks and bankers | 804,716 23 |
| Premiums paid | 234,175 40 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 10,126 88 | Bills payable ..... | ..... |
| Exchanges for clearing house | 527,534 51 | Total | 8,076,571 72 |
| Bills of other national banks | 22,997 00 | | |
| Fractional currency | 2,030 11 | | |
| Specie | 370,262 96 | | |
| Legal tender notes | 157,481 00 | | |
| Three per cent. certificates | 615,000 00 | | |
| Total | 8,076,571 72 | | |

NEW YORK.

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,024,471 08 | Capital stock | \$300,000 00 |
| Overdrafts | 2,933 92 | Surplus fund | 220,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 19,670 60 |
| U. S. bonds to secure deposits | 114,000 00 | National bank notes outstanding | 265,825 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 50,000 00 | Dividends unpaid | 150 00 |
| Due from redeeming agents | | Individual deposits | 1,217,140 22 |
| Due from other national banks | 67,605 60 | U. S. deposits | 22,678 27 |
| Due from State banks and bankers | 1,636 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 22,518 28 |
| Current expenses | 6,641 37 | Due to State banks and bankers | 203 25 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 40,151 12 | Bills payable | |
| Exchanges for clearing house | 79,564 77 | | |
| Bills of other national banks | 32,765 00 | | |
| Fractional currency | 18,246 57 | | |
| Specie | | | |
| Legal tender notes | 95,170 00 | | |
| Three per cent. certificates | 235,000 00 | | |
| Total | 2,068,185 62 | Total | 2,068,185 62 |

Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$5,406,401 02 | Capital stock | \$1,000,000 00 |
| Overdrafts | 5,356 54 | Surplus fund | 210,000 00 |
| U. S. bonds to secure circulation | 940,000 00 | Undivided profits | 67,546 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 790,174 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 57,740 00 | Dividends unpaid | 80 00 |
| Due from redeeming agents | | Individual deposits | 1,745,002 96 |
| Due from other national banks | 330,524 11 | U. S. deposits | |
| Due from State banks and bankers | 11 90 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 5,496,071 42 |
| Current expenses | 34,616 24 | Due to State banks and bankers | 249,773 87 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 967,729 57 | | |
| Bills of other national banks | 21,417 00 | | |
| Fractional currency | 1,636 44 | | |
| Specie | 874,236 87 | | |
| Legal tender notes | 528,979 00 | | |
| Three per cent. certificates | 390,000 00 | | |
| Total | 9,558,648 69 | Total | 9,558,648 69 |

Fourth National Bank, New York.

P. C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$17,861,583 68 | Capital stock | \$5,000,000 00 |
| Overdrafts | 18,618 53 | Surplus fund | 381,022 40 |
| U. S. bonds to secure circulation | 3,399,000 00 | Undivided profits | 774,718 26 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 2,905,901 00 |
| U. S. bonds and securities on hand | 250,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,007 13 | Dividends unpaid | 14,610 00 |
| Due from redeeming agents | | Individual deposits | 15,870,142 19 |
| Due from other national banks | 582,701 27 | U. S. deposits | 38,421 13 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 561,000 00 | Due to national banks | 13,800,141 33 |
| Current expenses | 97,809 29 | Due to State banks and bankers | 686,180 27 |
| Premiums paid | 40,053 51 | Notes and bills re-discounted | |
| Checks and other cash items | 223,160 43 | Bills payable | |
| Exchanges for clearing house | 10,504,562 32 | | |
| Bills of other national banks | 21,750 00 | | |
| Fractional currency | 11,152 68 | | |
| Specie | 2,254,701 74 | | |
| Legal tender notes | 2,557,096 00 | | |
| Three per cent. certificates | 920,000 00 | | |
| Total | 39,471,196 58 | Total | 39,471,196 58 |

NEW YORK.

Fifth National Bank, New York.

R. KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$663,467 58 | Capital stock..... | \$150,000 00 |
| Overdrafts | 1,590 97 | Surplus fund..... | 80,000 00 |
| U. S. bonds to secure circulation | 117,500 00 | Undivided profits..... | 14,235 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 104,945 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | 4,537 50 |
| Due from redeeming agents | | Individual deposits | 718,891 93 |
| Due from other national banks | 82,355 26 | 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 | 90,684 32 |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 600 00 | Bills payable..... | |
| Exchanges for clearing house | 63,373 35 | | |
| Bills of other national banks | 21,764 00 | | |
| Fractional currency..... | 710 26 | | |
| Specie..... | 1,253 37 | | |
| Legal tender notes | 104,679 00 | | |
| Three per cent. certificates | 100,000 00 | | |
| Total | 1,163,293 79 | Total..... | 1,163,293 79 |

Sixth National Bank, New York.

C. DARLING, *President.*

No. 254.

A. E. COLSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$567,399 26 | Capital stock..... | \$200,000 00 |
| Overdrafts | 244 38 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation | 214,500 00 | Undivided profits..... | 32,440 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 192,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53,738 75 | Dividends unpaid | 96 00 |
| Due from redeeming agents | | Individual deposits..... | 699,235 64 |
| Due from other national banks | 36,246 02 | U. S. deposits | |
| Due from State banks and bankers | 62 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 9,006 54 | Due to State banks and bankers..... | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,386 12 | Bills payable | |
| Exchanges for clearing house | 47,557 73 | | |
| Bills of other national banks | 19,410 00 | | |
| Fractional currency..... | 2,500 00 | | |
| Specie..... | 71 06 | | |
| Legal tender notes | 188,650 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 1,163,771 86 | Total..... | 1,163,771 86 |

Eighth National Bank, New York.

UNION ADAMS, *President.*

No. 384.

CHAS. HUDSON, *Cashier.*

| | | | |
|--|---------------------|--|---------------------|
| Loans and discounts | \$472,760 75 | Capital stock..... | \$250,000 00 |
| Overdrafts | | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation | 278,000 00 | Undivided profits..... | 16,985 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 248,800 00 |
| U. S. bonds and securities on hand | 7,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 460 00 |
| Due from redeeming agents | | Individual deposits..... | 518,527 48 |
| Due from other national banks | 4,432 50 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 60,000 00 | Due to national banks | |
| Current expenses | 9,393 79 | Due to State banks and bankers..... | |
| Premiums paid | 32,450 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,913 24 | Bills payable | |
| Exchanges for clearing house | 36,087 57 | | |
| Bills of other national banks | 6,202 00 | | |
| Fractional currency..... | 4,248 00 | | |
| Specie..... | 220 00 | | |
| Legal tender notes | 153,065 00 | | |
| Three per cent. certificates | | | |
| Total | 1,074,772 85 | Total..... | 1,074,772 85 |

NEW YORK.

Ninth National Bank, New York.

THOS. A. VYSE, JR., *President.*

No. 387.

JNO. T. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$5,605,158 03 | Capital stock | \$1,500,000 00 |
| Overdrafts | 1,556 84 | Surplus fund | 165,000 00 |
| U. S. bonds to secure circulation | 778,000 00 | Undivided profits | 76,281 07 |
| U. S. bonds to secure deposits | 750,000 00 | National bank notes outstanding | 684,905 00 |
| U. S. bonds and securities on hand | 258,150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,560 00 |
| Due from redeeming agents | | Individual deposits | 3,413,133 61 |
| Due from other national banks | 1,229,713 36 | U. S. deposits | 751,807 85 |
| Due from State banks and bankers | 271,755 11 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 500,000 00 | Due to national banks | 3,794,957 36 |
| Current expenses | 27,074 74 | Due to State banks and bankers | 2,349,372 39 |
| Premiums paid | 146,488 66 | Notes and bills re-discounted | |
| Checks and other cash items | 5,004 67 | Bills payable | |
| Exchanges for clearing house | 1,284,652 94 | | |
| Bills of other national banks | | | |
| Fractional currency | 5,910 51 | | |
| Specie | 376,540 42 | | |
| Legal tender notes | 1,202,012 00 | | |
| Three per cent. certificates | 295,000 00 | | |
| Total | 12,737,017 28 | Total | 12,737,017 28 |

Tenth National Bank, New York.

WM. M. BLISS, *President.*

No. 307.

W. B. PALMER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,883,645 77 | Capital stock | \$1,000,000 00 |
| Overdrafts | 39,834 23 | Surplus fund | 52,627 58 |
| U. S. bonds to secure circulation | 1,036,000 00 | Undivided profits | 42,035 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 892,748 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 123,578 54 | Dividends unpaid | 2,579 00 |
| Due from redeeming agents | | Individual deposits | 1,388,818 49 |
| Due from other national banks | 237,643 49 | U. S. deposits | |
| Due from State banks and bankers | 16,985 41 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 1,192,750 40 |
| Current expenses | 37,722 90 | Due to State banks and bankers | 96,675 37 |
| Premiums paid | 100,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 39,583 21 | Bills payable | |
| Exchanges for clearing house | 249,506 47 | | |
| Bills of other national banks | 48,149 00 | | |
| Fractional currency | 2,691 63 | | |
| Specie | 13,871 43 | | |
| Legal tender notes | 704,022 00 | | |
| Three per cent. certificates | 125,000 00 | | |
| Total | 4,668,234 08 | Total | 4,668,234 08 |

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$904,853 91 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 16,944 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,855 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,614 00 |
| Other stocks, bonds, and mortgages | 33,500 00 | Dividends unpaid | 294 00 |
| Due from redeeming agents | | Individual deposits | 861,638 38 |
| Due from other national banks | 138,343 05 | U. S. deposits | |
| Due from State banks and bankers | 7,483 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 88,961 00 | Due to national banks | 180,586 94 |
| Current expenses | 8,510 35 | Due to State banks and bankers | 42,625 97 |
| Premiums paid | 10,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 14,105 45 | Bills payable | |
| Exchanges for clearing house | 98,689 81 | | |
| Bills of other national banks | 7,619 00 | | |
| Fractional currency | 1,143 94 | | |
| Specie | 4,377 65 | | |
| Legal tender notes | 68,971 00 | | |
| Three per cent. certificates | 200,000 00 | | |
| Total | 1,886,558 35 | Total | 1,886,558 35 |

NEW YORK.

Central National Bank, New York.

WM. A. WHEELOCK, *President.*

No. 376.

CALEB F. COLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$9,362,057 68 | Capital stock | \$3,000,000 00 |
| Overdrafts | 10,849 46 | Surplus fund | 241,629 00 |
| U. S. bonds to secure circulation | 1,900,000 00 | Undivided profits | 142,930 00 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 1,676,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,426 00 |
| Due from redeeming agents | | Individual deposits | 3,780,599 71 |
| Due from other national banks | 1,000,509 02 | U. S. deposits | 22,004 80 |
| Due from State banks and bankers | 28,615 39 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 21,868 43 | Due to national banks | 7,448,378 87 |
| Current expenses | 70,198 58 | Due to State banks and bankers | 1,287,319 17 |
| Premiums paid | 120,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 295,073 75 | Bills payable | |
| Exchanges for clearing house | 1,580,118 59 | | |
| Bills of other national banks | | | |
| Fractional currency | 13,604 02 | | |
| Specie | 24,404 63 | | |
| Legal tender notes | 2,213,488 00 | | |
| Three per cent. certificates | 695,000 00 | | |
| Total | 17,535,787 55 | Total | 17,535,787 55 |

National Currency Bank, New York.

F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,289 20 | Capital stock | \$100,000 00 |
| Overdrafts | 1,984 22 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 101,000 00 | Undivided profits | 10,130 80 |
| U. S. bonds to secure deposits | 5,000 00 | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 51,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,520 00 |
| Due from redeeming agents | | Individual deposits | 117,703 24 |
| Due from other national banks | 25,894 70 | U. S. deposits | 5,000 00 |
| Due from State banks and bankers | 2,265 35 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,000 00 | Due to national banks | 34,514 17 |
| Current expenses | 4,499 55 | Due to State banks and bankers | 86,779 28 |
| Premiums paid | 16,076 41 | Notes and bills re-discounted | |
| Checks and other cash items | 15,991 83 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 29,968 00 | | |
| Fractional currency | 875 87 | | |
| Specie | 9,183 36 | | |
| Legal tender notes | 56,169 00 | | |
| Three per cent. certificates | 35,000 00 | | |
| Total | 470,647 49 | Total | 470,647 49 |

National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$5,156,555 76 | Capital stock | \$1,000,000 00 |
| Overdrafts | 727 81 | Surplus fund | 1,000,000 00 |
| U. S. bonds to secure circulation | 1,000,000 00 | Undivided profits | 861,855 43 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 890,785 00 |
| U. S. bonds and securities on hand | 400,000 00 | State bank notes outstanding | 7,383 00 |
| Other stocks, bonds, and mortgages | 644,693 75 | Dividends unpaid | 2,433 00 |
| Due from redeeming agents | | Individual deposits | 6,263,999 05 |
| Due from other national banks | 312,733 52 | U. S. deposits | |
| Due from State banks and bankers | 20,539 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 175,000 00 | Due to national banks | 210,954 65 |
| Current expenses | 13,405 64 | Due to State banks and bankers | 44,280 57 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 136,056 89 | Bills payable | |
| Exchanges for clearing house | 441,860 13 | | |
| Bills of other national banks | 71,790 00 | | |
| Fractional currency | 4,550 16 | | |
| Specie | 33,574 61 | | |
| Legal tender notes | 985,194 00 | | |
| Three per cent. certificates | 835,000 00 | | |
| Total | 10,281,699 70 | Total | 10,281,699 70 |

NEW YORK.

National Bank of Commerce, New York.

ROBT L. KENNEDY, *President.*

No. 733.

H. F. VAIL, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$12,497,867 72 | Capital stock | \$10,000,000 00 |
| Overdrafts | | Surplus fund | 3,022,114 98 |
| U. S. bonds to secure circulation | 5,500,000 00 | Undivided profits | 200,859 04 |
| U. S. bonds to secure deposits | 600,000 00 | National bank notes outstanding | 3,703,320 00 |
| U. S. bonds and securities on hand | 975,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 53,000 00 | Dividends unpaid | 30,487 00 |
| Due from redeeming agents | | Individual deposits | 8,017,915 80 |
| Due from other national banks | 180,476 55 | U. S. deposits | 524,231 04 |
| Due from State banks and bankers | 69,537 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 400,000 00 | Due to national banks | 1,230,676 08 |
| Current expenses | 28,923 22 | Due to State banks and bankers | 987,263 40 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 23,245 82 | Bills payable | |
| Exchanges for clearing house | 3,024,191 84 | | |
| Bills of other national banks | 50,351 00 | | |
| Fractional currency | 4,987 58 | | |
| Specie | 293,735 92 | | |
| Legal tender notes | 1,845,650 00 | | |
| Three per cent. certificates | 2,170,000 00 | | |
| Total | 27,716,867 34 | Total | 27,716,867 34 |

American National Bank, New York.

JOSEPH POOL, *President.*

No. 750.

A. B. PROAL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$699,295 98 | Capital stock | \$500,000 00 |
| Overdrafts | 530 17 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 26,732 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 443,555 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 250,803 72 | Dividends unpaid | |
| Due from redeeming agents | | Individual deposits | 467,943 49 |
| Due from other national banks | 60,024 04 | U. S. deposits | |
| Due from State banks and bankers | 890 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,917 51 | Due to national banks | 443,565 19 |
| Current expenses | 14,566 07 | Due to State banks and bankers | 5,198 43 |
| Premiums paid | 12,037 64 | Notes and bills re-discounted | |
| Checks and other cash items | 6,832 32 | Bills payable | |
| Exchanges for clearing house | 85,231 67 | | |
| Bills of other national banks | 9,973 00 | | |
| Fractional currency | 1,105 99 | | |
| Specie | 29,620 96 | | |
| Legal tender notes | 209,165 00 | | |
| Three per cent. certificates | 55,000 00 | | |
| Total | 1,952,994 50 | Total | 1,952,994 50 |

National Park Bank, New York.

WM. K. KITCHEN, *President.*

No. 891.

J. L. WORTH, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$14,907,796 12 | Capital stock | \$2,000,000 00 |
| Overdrafts | 10,887 04 | Surplus fund | 1,400,000 00 |
| U. S. bonds to secure circulation | 1,150,000 00 | Undivided profits | 85,163 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 950,000 00 |
| U. S. bonds and securities on hand | 1,045,000 00 | State bank notes outstanding | 7,000 00 |
| Other stocks, bonds, and mortgages | 204,600 00 | Dividends unpaid | 3,701 42 |
| Due from redeeming agents | | Individual deposits | 9,608,743 77 |
| Due from other national banks | 2,453,808 85 | U. S. deposits | |
| Due from State banks and bankers | 418,473 25 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,089,452 49 | Due to national banks | 11,800,657 81 |
| Current expenses | 129,575 20 | Due to State banks and bankers | 3,699,565 27 |
| Premiums paid | 7,705 10 | Notes and bills re-discounted | |
| Checks and other cash items | 45,781 30 | Bills payable | |
| Exchanges for clearing house | 2,125,921 40 | | |
| Bills of other national banks | 203,738 00 | | |
| Fractional currency | 54,248 20 | | |
| Specie | 125,947 13 | | |
| Legal tender notes | 3,851,898 00 | | |
| Three per cent. certificates | 1,730,000 00 | | |
| Total | 29,554,832 08 | Total | 29,554,832 08 |

NEW YORK.

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

ANTHONY HALSEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 184, 160 95 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | | Surplus fund | 500, 000 00 |
| U. S. bonds to secure circulation | 940, 000 00 | Undivided profits | 70, 113 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 757, 662 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5, 865 00 |
| Other stocks, bonds, and mortgages | 4, 000 00 | Dividends unpaid | 1, 884 00 |
| Due from redeeming agents | | Individual deposits | 1, 963, 015 51 |
| Due from other national banks | 159, 665 08 | U. S. deposits | |
| Due from State banks and bankers | 59, 258 97 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 201, 400 00 | Due to national banks | 255, 276 22 |
| Current expenses | 12, 705 99 | Due to State banks and bankers | 77, 189 37 |
| Premiums paid | 47, 817 43 | Notes and bills re-discounted | |
| Checks and other cash items | 45, 771 51 | Bills payable | |
| Exchanges for clearing house | 276, 764 01 | | |
| Bills of other national banks | 9, 857 00 | | |
| Fractional currency | 3, 841 30 | | |
| Specie | 31, 763 25 | | |
| Legal tender notes | 254, 000 00 | | |
| Three per cent. certificates | 400, 000 00 | | |
| Total | 4, 631, 005 49 | Total | 4, 631, 005 49 |

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 321, 359 05 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | 3, 649 75 | Surplus fund | 500, 000 00 |
| U. S. bonds to secure circulation | 930, 500 00 | Undivided profits | 419, 881 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 779, 349 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 7, 627 00 |
| Other stocks, bonds, and mortgages | 7, 000 00 | Dividends unpaid | 4, 522 00 |
| Due from redeeming agents | | Individual deposits | 1, 685, 575 09 |
| Due from other national banks | 309, 929 74 | U. S. deposits | |
| Due from State banks and bankers | 27, 816 88 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 175, 000 00 | Due to national banks | 636, 582 00 |
| Current expenses | 140, 501 46 | Due to State banks and bankers | 559, 780 01 |
| Premiums paid | 118, 845 19 | Notes and bills re-discounted | |
| Checks and other cash items | 117, 938 40 | Bills payable | |
| Exchanges for clearing house | 467, 728 59 | | |
| Bills of other national banks | 63, 500 00 | | |
| Fractional currency | 7, 500 00 | | |
| Specie | 16, 947 72 | | |
| Legal tender notes | 410, 000 00 | | |
| Three per cent. certificates | 475, 000 00 | | |
| Total | 5, 593, 216 78 | Total | 5, 593, 216 78 |

Market National Bank, New York.

R. BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 600, 746 59 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | 990 28 | Surplus fund | 360, 162 11 |
| U. S. bonds to secure circulation | 525, 000 00 | Undivided profits | 74, 877 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 443, 394 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 7, 300 00 |
| Other stocks, bonds, and mortgages | 1, 000 00 | Dividends unpaid | 1, 695 00 |
| Due from redeeming agents | | Individual deposits | 2, 025, 238 68 |
| Due from other national banks | 280, 713 49 | U. S. deposits | |
| Due from State banks and bankers | 17, 902 18 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 35, 000 00 | Due to national banks | 256, 720 19 |
| Current expenses | 20, 700 67 | Due to State banks and bankers | 5, 345 73 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 41, 533 49 | Bills payable | |
| Exchanges for clearing house | 275, 196 40 | | |
| Bills of other national banks | 15, 967 00 | | |
| Fractional currency | 5, 783 90 | | |
| Specie | 109, 474 32 | | |
| Legal tender notes | 174, 726 00 | | |
| Three per cent. certificates | 70, 000 00 | | |
| Total | 4, 174, 733 32 | Total | 4, 174, 733 32 |

NEW YORK.

St. Nicholas National Bank, New York.

J. LEE SMITH, *President.*

No. 972.

A. PARKHURST, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,784,594 42 | Capital stock | \$1,000,000 00 |
| Overdrafts | 405 90 | Surplus fund | 157,983 62 |
| U. S. bonds to secure circulation | 882,000 00 | Undivided profits | 19,223 95 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 742,399 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,438 00 |
| Other stocks, bonds, and mortgages | 207,297 26 | Dividends unpaid | 3,067 50 |
| Due from redeeming agents | | Individual deposits | 2,455,152 54 |
| Due from other national banks | 82,032 86 | U. S. deposits | 50,184 93 |
| Due from State banks and bankers | 22,264 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 100,000 00 | Due to national banks | 41,495 15 |
| Current expenses | 9,237 84 | Due to State banks and bankers | 29,255 18 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 233,256 53 | Bills payable | |
| Exchanges for clearing house | 532,006 43 | | |
| Bills of other national banks | 4,605 00 | | |
| Fractional currency | 1,445 75 | | |
| Specie | 48,434 69 | | |
| Legal tender notes | 245,619 00 | | |
| Three per cent. certificates | 300,000 00 | | |
| Total | 4,503,199 87 | Total | 4,503,199 87 |

Seventh Ward National Bank, New York.

A. S. FRASER, *President.*

No. 998.

G. MONTAGUE, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$976,281 71 | Capital stock | \$500,000 00 |
| Overdrafts | 2 47 | Surplus fund | 29,000 00 |
| U. S. bonds to secure circulation | 201,100 00 | Undivided profits | 58,911 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 169,748 00 |
| U. S. bonds and securities on hand | 100,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,922 70 | Dividends unpaid | 512 00 |
| Due from redeeming agents | | Individual deposits | 1,146,669 32 |
| Due from other national banks | 43,361 33 | U. S. deposits | |
| Due from State banks and bankers | 4,089 73 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 48,135 04 | Due to national banks | |
| Current expenses | 6,577 25 | Due to State banks and bankers | 7,089 18 |
| Premiums paid | 7,636 03 | Notes and bills re-discounted | |
| Checks and other cash items | 14,569 57 | Bills payable | |
| Exchanges for clearing house | 132,372 89 | | |
| Bills of other national banks | 5,534 00 | | |
| Fractional currency | 902 73 | | |
| Specie | 54,434 67 | | |
| Legal tender notes | 312,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,911,930 12 | Total | 1,911,930 12 |

National Bank of the Republic, New York.

R. H. LOWRY, *President.*

No. 1000.

H. W. FORD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,650,681 95 | Capital stock | \$2,000,000 00 |
| Overdrafts | 1,046 94 | Surplus fund | 304,500 00 |
| U. S. bonds to secure circulation | 1,000,000 00 | Undivided profits | 97,965 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 838,750 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,440 00 |
| Other stocks, bonds, and mortgages | 174,081 50 | Dividends unpaid | 12,133 50 |
| Due from redeeming agents | | Individual deposits | 3,894,688 53 |
| Due from other national banks | 404,754 83 | U. S. deposits | |
| Due from State banks and bankers | 297,543 99 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 307,665 63 | Due to national banks | 547,212 42 |
| Current expenses | 10,774 86 | Due to State banks and bankers | 908,415 24 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 35,903 72 | Bills payable | |
| Exchanges for clearing house | 1,606,540 42 | | |
| Bills of other national banks | 61,389 00 | | |
| Fractional currency | 8,150 90 | | |
| Specie | 357,203 35 | | |
| Legal tender notes | 500,768 00 | | |
| Three per cent. certificates | 190,030 00 | | |
| Total | 8,606,505 09 | Total | 8,606,505 09 |

NEW YORK.

Mercantile National Bank, New York.

E. J. BLAKE, *President.*

No. 1067.

N. AMERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,997,100 17 | Capital stock..... | \$1,000,000 00 |
| Overdrafts..... | 7,323 42 | Surplus fund..... | 83,522 81 |
| U. S. bonds to secure circulation..... | 550,000 00 | Undivided profits..... | 249,158 20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 480,622 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,730 00 |
| Other stocks, bonds, and mortgages..... | 7,913 00 | Dividends unpaid..... | 420 00 |
| Due from redeeming agents..... | | Individual deposits..... | 1,104,577 88 |
| Due from other national banks..... | 126,847 02 | U. S. deposits..... | |
| Due from State banks and bankers..... | 29,317 43 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 100,000 00 | Due to national banks..... | 1,283,568 83 |
| Current expenses..... | 31,230 38 | Due to State banks and bankers..... | 842,928 59 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 27,420 67 | Bills payable..... | |
| Exchanges for clearing house..... | 311,525 33 | | |
| Bills of other national banks..... | 12,214 00 | | |
| Fractional currency..... | 2,773 92 | | |
| Specie..... | 26,062 97 | | |
| Legal tender notes..... | 317,770 00 | | |
| Three per cent. certificates..... | 500,000 00 | | |
| Total..... | 5,047,528 31 | Total..... | 5,047,528 31 |

National Mechanics' Banking Association, New York.

F. CHANDLER, *President.*

No. 1075.

M. F. READING, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,166,769 66 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 2,309 56 | Surplus fund..... | 136,379 83 |
| U. S. bonds to secure circulation..... | 344,000 00 | Undivided profits..... | 52,497 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 304,441 00 |
| U. S. bonds and securities on hand..... | 21,000 00 | State bank notes outstanding..... | 11,391 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 2,648 93 |
| Due from redeeming agents..... | | Individual deposits..... | 3,690,552 13 |
| Due from other national banks..... | 30,590 08 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,141 15 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 27,445 06 | Due to national banks..... | 68,041 86 |
| Current expenses..... | 25,529 41 | Due to State banks and bankers..... | 1 60 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,015 63 | Bills payable..... | |
| Exchanges for clearing house..... | 2,869,848 25 | | |
| Bills of other national banks..... | 735 00 | | |
| Fractional currency..... | 2,694 01 | | |
| Specie..... | 18,768 20 | | |
| Legal tender notes..... | 50,708 00 | | |
| Three per cent. certificates..... | 200,000 00 | | |
| Total..... | 4,765,954 01 | Total..... | 4,765,954 01 |

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,567,577 77 | Capital stock..... | \$1,235,000 00 |
| Overdrafts..... | 126 27 | Surplus fund..... | 66,703 97 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 41,896 96 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 444,402 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,911 00 |
| Other stocks, bonds, and mortgages..... | 11,000 00 | Dividends unpaid..... | 3,602 50 |
| Due from redeeming agents..... | | Individual deposits..... | 1,902,411 91 |
| Due from other national banks..... | 265,814 60 | U. S. deposits..... | |
| Due from State banks and bankers..... | 11,266 32 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 243,790 00 | Due to national banks..... | 952,579 50 |
| Current expenses..... | 10,887 83 | Due to State banks and bankers..... | 108,842 96 |
| Premiums paid..... | 63,750 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 44,770 38 | Bills payable..... | |
| Exchanges for clearing house..... | 383,769 01 | | |
| Bills of other national banks..... | 42,181 00 | | |
| Fractional currency..... | 4,714 39 | | |
| Specie..... | 7,256 23 | | |
| Legal tender notes..... | 376,507 00 | | |
| Three per cent. certificates..... | 225,000 00 | | |
| Total..... | 4,758,320 80 | Total..... | 4,758,320 80 |

NEW YORK.

East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$768,300 91 | Capital stock | \$350,000 00 |
| Overdrafts | 2,122 75 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 58,951 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 232,770 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,256 00 |
| Other stocks, bonds, and mortgages | 23,025 00 | Dividends unpaid | 1,232 00 |
| Due from redeeming agents | | Individual deposits | 783,347 10 |
| Due from other national banks | 31,196 91 | U. S. deposits | |
| Due from State banks and bankers | 8,110 85 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 113,139 51 | Due to national banks | |
| Current expenses | 5,010 00 | Due to State banks and bankers | 400 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,938 86 | Bills payable | |
| Exchanges for clearing house | 114,219 71 | | |
| Bills of other national banks | 17,211 00 | | |
| Fractional currency | 6,429 23 | | |
| Specie | 4,880 85 | | |
| Legal tender notes | 157,371 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 1,521,956 58 | Total | 1,521,956 58 |

New York County National Bank, New York.

F. LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$908,240 55 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 244,414 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | 6,222 00 |
| Other stocks, bonds, and mortgages | 94,472 04 | Dividends unpaid | 200 00 |
| Due from redeeming agents | | Individual deposits | 1,055,762 19 |
| Due from other national banks | 84,015 01 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,435 21 | Due to national banks | |
| Current expenses | 11,124 67 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,838 43 | Bills payable | |
| Exchanges for clearing house | 81,587 77 | | |
| Bills of other national banks | 13,723 00 | | |
| Fractional currency | 162 30 | | |
| Specie | | | |
| Legal tender notes | 175,000 00 | | |
| Three per cent. certificates | 140,000 00 | | |
| Total | 1,726,598 98 | Total | 1,726,598 98 |

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.*

No. 1121.

GEO. I. SENEY, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$8,621,471 22 | Capital stock | \$4,000,000 00 |
| Overdrafts | 573 43 | Surplus fund | 1,780,173 31 |
| U. S. bonds to secure circulation | 1,540,000 00 | Undivided profits | 205,963 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 1,358,550 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 19,330 00 |
| Other stocks, bonds, and mortgages | 145,477 34 | Dividends unpaid | 10,896 00 |
| Due from redeeming agents | | Individual deposits | 8,482,417 67 |
| Due from other national banks | 1,232,849 90 | U. S. deposits | |
| Due from State banks and bankers | 47,927 20 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 300,000 00 | Due to national banks | 1,280,640 85 |
| Current expenses | 24,215 31 | Due to State banks and bankers | 1,254,373 45 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 48,274 34 | Bills payable | |
| Exchanges for clearing house | 4,940,851 19 | | |
| Bills of other national banks | 1,291 00 | | |
| Fractional currency | 1,023 00 | | |
| Specie | 525,174 74 | | |
| Legal tender notes | 743,221 00 | | |
| Three per cent. certificates | 220,000 00 | | |
| Total | 18,392,349 67 | Total | 18,392,349 67 |

NEW YORK.

Leather Manufacturers' National Bank, New York.

WM. H. MACY, *President.*

No. 1196.

N. F. PALMER, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|--------------|
| Loans and discounts | \$2,286,218 33 | Capital stock..... | \$600,000 00 |
| Overdrafts..... | 10,788 96 | Surplus fund..... | 400,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits..... | 253,085 78 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 257,165 00 |
| U. S. bonds and securities on hand | 328,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 63,300 09 | Dividends unpaid ..... | ..... |
| Due from redeeming agents ..... | ..... | Individual deposits | 2,765,939 43 |
| Due from other national banks | 90,470 45 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 52,090 43 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 70,000 00 | Due to national banks | 391,138 27 |
| Current expenses | 17,649 93 | Due to State banks and bankers | 315,894 42 |
| Premiums paid | 82 45 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items | 52,024 47 | Bills payable..... | ..... |
| Exchanges for clearing house | 947,955 63 | Total..... | 4,983,222 90 |
| Bills of other national banks | 8,301 00 | | |
| Fractional currency..... | 3,410 45 | | |
| Specie..... | 115,869 80 | | |
| Legal tender notes | 257,070 00 | | |
| Three per cent. certificates | 380,009 00 | | |
| Total..... | 4,983,222 90 | | |

Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215

J. DE LAMATER, *Cashier.*

| | | | |
|---|----------------|--|--------------|
| Loans and discounts | \$1,335,965 85 | Capital stock..... | \$400,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 140,000 00 |
| U. S. bonds to secure circulation | 412,000 00 | Undivided profits..... | 32,836 49 |
| 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 ..... | ..... | Dividends unpaid | 1,098 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 1,922,252 80 |
| Due from other national banks | 209,533 21 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 7,644 70 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 50,000 00 | Due to national banks | 234,517 01 |
| Current expenses | 9,935 18 | Due to State banks and bankers | 16,109 39 |
| Premiums paid ..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items | 45,347 77 | Bills payable..... | ..... |
| Exchanges for clearing house | 492,374 20 | Total..... | 3,106,813 69 |
| Bills of other national banks | 33,280 00 | | |
| Fractional currency..... | 3,470 09 | | |
| Specie..... | 72,262 69 | | |
| Legal tender notes | 410,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total..... | 3,106,813 69 | | |

Importers and Traders' National Bank, New York.

JAS. BUELL, *President.*

No. 1231.

E. H. PERKINS, JR., *Cashier.*

| | | | |
|--|-----------------|--|----------------|
| Loans and discounts | \$10,639,237 93 | Capital stock..... | \$1,500,000 00 |
| Overdrafts..... | 4,804 72 | Surplus fund..... | 305,296 70 |
| U. S. bonds to secure circulation | 566,000 00 | Undivided profits..... | 772,150 84 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 496,175 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 6,385 00 |
| Other stocks, bonds, and mortgages | 463,000 00 | Dividends unpaid | 1,591 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 4,289,795 98 |
| Due from other national banks | 858,448 97 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 25,395 44 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures | 200,000 00 | Due to national banks | 8,487,207 52 |
| Current expenses | 21,235 94 | Due to State banks and bankers | 2,156,215 22 |
| Premiums paid | 100,215 21 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items | 80,372 29 | Bills payable..... | ..... |
| Exchanges for clearing house | 1,464,468 74 | Total..... | 18,014,817 26 |
| Bills of other national banks | 34,127 00 | | |
| Fractional currency..... | 5,020 00 | | |
| Specie..... | 144,607 02 | | |
| Legal tender notes | 1,592,824 60 | | |
| Three per cent. certificates | 1,815,060 00 | | |
| Total..... | 18,014,817 26 | | |

NEW YORK.

Ocean National Bank, New York.

C. S. STEVENSON, *President.*

No. 1232.

J. S. HARTSHORNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,825,350 67 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 890,000 00 | Undivided profits | 31,455 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 792,190 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,478 00 |
| Other stocks, bonds, and mortgages | 409,350 15 | Dividends unpaid | 2,655 50 |
| Due from other national banks | 134,904 08 | Individual deposits | 1,124,307 38 |
| Due from State banks and bankers | 11,953 62 | U. S. deposits | |
| Real estate, furniture, and fixtures | 236,605 25 | Deposits of U. S. disbursing officers | |
| Current expenses | 24,632 87 | Due to national banks | 1,211,354 44 |
| Premiums paid | 44,236 31 | Due to State banks and bankers | 227,109 98 |
| Checks and other cash items | 151,703 20 | Notes and bills re-discounted | |
| Exchanges for clearing house | 94,116 95 | Bills payable | |
| Bills of other national banks | 6,517 00 | | |
| Fractional currency | 5,697 00 | | |
| Specie | 15,976 53 | | |
| Legal tender notes | 526,092 00 | | |
| Three per cent. certificates | 135,000 00 | | |
| Suspense account | 28,499 94 | | |
| Total | 4,542,550 57 | Total | 4,542,550 57 |

Mechanics' National Bank, New York.

S. KNAPP, *President.*

No. 1250.

W. H. COX, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$5,082,113 19 | Capital stock | \$2,000,000 00 |
| Overdrafts | 2,251 12 | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 667,000 00 | Undivided profits | 529,679 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 513,909 00 |
| U. S. bonds and securities on hand | 20,000 00 | State bank notes outstanding | 6,700 00 |
| Other stocks, bonds, and mortgages | 19,850 00 | Dividends unpaid | 5,546 02 |
| Due from redeeming agents | | Individual deposits | 5,725,897 27 |
| Due from other national banks | 245,298 71 | U. S. deposits | |
| Due from State banks and bankers | 258,328 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 175,000 00 | Due to national banks | 871,806 80 |
| Current expenses | 11,746 36 | Due to State banks and bankers | 35,399 50 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 57,409 24 | Bills payable | |
| Exchanges for clearing house | 2,482,962 62 | | |
| Bills of other national banks | 17,154 00 | | |
| Fractional currency | 2,410 15 | | |
| Specie | 92,064 07 | | |
| Legal tender notes | 615,220 00 | | |
| Three per cent. certificates | 340,000 00 | | |
| Total | 10,028,848 15 | Total | 10,028,848 15 |

National Butchers and Drovers' Bank, New York.

ROBERT P. PERRIN, *President.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,861,815 52 | Capital stock | \$800,000 00 |
| Overdrafts | 1,290 27 | Surplus fund | 250,000 00 |
| U. S. bonds to secure circulation | 297,000 00 | Undivided profits | 82,636 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | * 254,385 00 |
| U. S. bonds and securities on hand | 303,000 00 | State bank notes outstanding | 3,499 00 |
| Other stocks, bonds, and mortgages | 130,400 00 | Dividends unpaid | 3,105 00 |
| Due from redeeming agents | | Individual deposits | 1,881,454 90 |
| Due from other national banks | 99,767 07 | U. S. deposits | |
| Due from State banks and bankers | 2,721 38 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 82,300 00 | Due to national banks | 228,365 01 |
| Current expenses | 12,168 12 | Due to State banks and bankers | 75,317 48 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 18,375 77 | Bills payable | |
| Exchanges for clearing house | 198,045 51 | | |
| Bills of other national banks | 28,640 00 | | |
| Fractional currency | 3,664 45 | | |
| Specie | 26,383 00 | | |
| Legal tender notes | 338,192 00 | | |
| Three per cent. certificates | 175,000 00 | | |
| Total | 3,578,763 09 | Total | 3,578,763 09 |

NEW YORK.

Union National Bank, New York.

E. H. ARTHUR, *President.*

No. 1278.

JAS. M. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,554,148 84 | Capital stock | \$1,500,000 00 |
| Overdrafts | 478 64 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 560,000 00 | Undivided profits | 497,153 58 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 486,767 00 |
| U. S. bonds and securities on hand | 205,000 00 | State bank notes outstanding | 6,411 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 3,578 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 6,116,574 19 |
| Due from other national banks | 57,634 94 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 41 50 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 150,000 00 | Due to national banks | 537,313 87 |
| Current expenses | 41,532 37 | Due to State banks and bankers | 157,909 90 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,975 00 | Bills payable ..... | ..... |
| Exchanges for clearing house | 3,919,841 47 | | |
| Bills of other national banks | 11,068 00 | | |
| Fractional currency | 4,099 81 | | |
| Specie | 158,390 97 | | |
| Legal tender notes | 741,496 00 | | |
| Three per cent. certificates | 190,000 00 | | |
| Total | 9,595,707 54 | Total | 9,595,707 54 |

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,271,974 16 | Capital stock | \$400,000 00 |
| Overdrafts | 121 35 | Surplus fund | 38,090 91 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 234,690 14 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 129,955 00 |
| U. S. bonds and securities on hand | 83,000 00 | State bank notes outstanding | 5,371 00 |
| Other stocks, bonds, and mortgages | 22,200 00 | Dividends unpaid | 1,401 25 |
| Due from redeeming agents ..... | ..... | Individual deposits | 1,606,072 88 |
| Due from other national banks | 202,305 55 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 69,958 53 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 35,082 12 |
| Current expenses | 13,718 73 | Due to State banks and bankers | 27,789 27 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 60,595 16 | Bills payable ..... | ..... |
| Exchanges for clearing house | 241,520 72 | | |
| Bills of other national banks ..... | ..... |  |  |
| Fractional currency | 5,916 00 | | |
| Specie | 35,668 37 | | |
| Legal tender notes | 121,564 00 | | |
| Three per cent. certificates | 200,000 00 | | |
| Total | 2,478,452 57 | Total | 2,478,452 57 |

Bowery National Bank, New York.

H. P. DE GRAAF, *President.*

No. 1297.

R. HAMILTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,036,436 89 | Capital stock | \$250,000 00 |
| Overdrafts | 2,230 52 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 257,500 00 | Undivided profits | 73,339 83 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 221,440 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 | 1,154,101 32 |
| Due from other national banks | 44,336 53 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 7,407 12 | Due to national banks ..... | ..... |
| Current expenses | 10,824 22 | Due to banks and bankers | 188,245 68 |
| Premiums paid | 1,481 00 | Notes and bills re-discounted | 61,500 00 |
| Checks and other cash items | 49,001 80 | Bills payable ..... | ..... |
| Exchanges for clearing house | 164,229 21 | | |
| Bills of other national banks | 53,061 00 | | |
| Fractional currency | 3,225 00 | | |
| Specie | 547 54 | | |
| Legal tender notes | 248,346 00 | | |
| Three per cent. certificates | 135,000 00 | | |
| Total | 2,073,626 83 | Total | 2,073,626 83 |

NEW YORK.

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

ALEX. H. STEVENS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|----------------|
| Loans and discounts | \$2,760,383 51 | Capital stock | \$1,500,000 00 |
| Overdrafts | 2,048 10 | Surplus fund | 283,856 92 |
| U. S. bonds to secure circulation | 591,000 00 | Undivided profits | 316,682 48 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 486,510 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 41,957 50 | Dividends unpaid | 60,207 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 2,143,107 11 |
| Due from other national banks | 58,925 30 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 90,000 00 | Due to national banks | 191,562 48 |
| Current expenses ..... | ..... | Due to State banks and bankers | 24,444 57 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable ..... | ..... |
| Exchanges for clearing house | 903,316 91 | Total | 5,006,370 56 |
| Bills of other national banks ..... | ..... |  |  |
| Fractional currency | 495 39 | | |
| Specie | 65,027 85 | | |
| Legal tender notes | 413,216 00 | | |
| Three per cent. certificates | 80,000 00 | | |
| Total | 5,006,370 56 | | |

Hanover National Bank, New York.

W. H. JOHNSON, *President.*

No. 1352.

JOHN T. BANKER, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$1,994,121 79 | Capital stock | \$1,000,000 00 |
| Overdrafts | 13 45 | Surplus fund | 170,000 00 |
| U. S. bonds to secure circulation | 335,000 00 | Undivided profits | 29,793 58 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 286,775 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 3,624 00 |
| Other stocks, bonds, and mortgages | 40,000 00 | Dividends unpaid | 2,100 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 1,913,108 22 |
| Due from other national banks | 186,893 39 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 22,007 23 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 234,465 23 |
| Current expenses | 11,578 36 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 3,733 39 | Bills payable ..... | ..... |
| Exchanges for clearing house | 515,797 21 | Total | 3,639,866 03 |
| Bills of other national banks | 8,200 00 | | |
| Fractional currency | 3,132 00 | | |
| Specie | 96,735 21 | | |
| Legal tender notes | 302,654 00 | | |
| Three per cent. certificates | 120,000 00 | | |
| Total | 3,639,866 03 | | |

Irving National Bank, New York.

JOHN CASTREE, *President.*

No. 1357.

JOHN L. JEWETT, JR., *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,593,076 74 | Capital stock | \$500,000 00 |
| Overdrafts | 754 42 | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 231,000 00 | Undivided profits | 44,595 13 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 189,030 00 |
| U. S. bonds and securities on hand | 15,600 00 | State bank notes outstanding | 3,261 00 |
| Other stocks, bonds, and mortgages | 167,500 00 | Dividends unpaid | 1,345 50 |
| Due from redeeming agents ..... | ..... | Individual deposits | 2,065,357 67 |
| Due from other national banks | 294,586 65 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 14,365 99 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 100,000 00 | Due to national banks | 139,455 61 |
| Current expenses | 9,327 35 | Due to State banks and bankers | 198,935 67 |
| Premiums paid | 13,987 50 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 16,609 68 | Bills payable ..... | ..... |
| Exchanges for clearing house | 255,755 04 | Total | 3,211,980 58 |
| Bills of other national banks | 14,500 00 | | |
| Fractional currency ..... | ..... |  |  |
| Specie | 10,566 21 | | |
| Legal tender notes | 289,951 00 | | |
| Three per cent. certificates | 185,000 00 | | |
| Total | 3,211,980 58 | | |

NEW YORK.

Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

No. 1370.

ROB'T MCCARTEE, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$5,516,974 20 | Capital stock | \$3,000,000 00 |
| Overdrafts | 2,448 05 | Surplus fund | 207,558 81 |
| U. S. bonds to secure circulation | 1,000,000 00 | Undivided profits | 626,448 31 |
| U. S. bonds to secure deposits | 1,090,000 00 | National bank notes outstanding | 891,720 00 |
| U. S. bonds and securities on hand | 625,000 00 | State bank notes outstanding | 3,245 00 |
| Other stocks, bonds, and mortgages | 300,000 00 | Dividends unpaid | 5,053 75 |
| Due from redeeming agents | | Individual deposits | 5,647,013 45 |
| Due from other national banks | 114,365 13 | U. S. deposits | 1,003,361 60 |
| Due from State banks and bankers | 16,455 86 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 208,000 00 | Due to national banks | 1,714,720 49 |
| Current expenses | 16,673 39 | Due to State banks and bankers | 267,568 30 |
| Premiums paid | 29,682 60 | Notes and bills re-discounted | |
| Checks and other cash items | 63,609 35 | Bills payable | |
| Exchanges for clearing house | 2,757,601 27 | | |
| Bills of other national banks | 37,644 00 | | |
| Fractional currency | 1,311 93 | | |
| Specie | 500,898 93 | | |
| Legal tender notes | 553,225 00 | | |
| Three per cent. certificates | 625,000 00 | | |
| Total | 13,368,889 71 | Total | 13,368,889 71 |

National Bank of the Commonwealth, New York.

GEO. ELLIS, *President.*

No. 1372.

EDWIN J. HUFSTIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,005,671 95 | Capital stock | \$750,000 00 |
| Overdrafts | 3,944 52 | Surplus fund | 56,027 06 |
| U. S. bonds to secure circulation | 290,000 00 | Undivided profits | 63,922 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 233,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6,127 00 |
| Other stocks, bonds, and mortgages | 241,877 26 | Dividends unpaid | 5,627 64 |
| Due from redeeming agents | | Individual deposits | 6,451,536 32 |
| Due from other national banks | 165,773 20 | U. S. deposits | |
| Due from State banks and bankers | 26,753 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 298,577 61 | Due to national banks | 401,821 82 |
| Current expenses | 21,031 71 | Due to State banks and bankers | 368,913 97 |
| Premiums paid | 1,971 96 | Notes and bills re-discounted | |
| Checks and other cash items | 69,886 96 | Bills payable | |
| Exchanges for clearing house | 4,566,383 00 | | |
| Bills of other national banks | 5,090 00 | | |
| Fractional currency | 378 28 | | |
| Specie | 14,479 50 | | |
| Legal tender notes | 481,247 00 | | |
| Three per cent. certificates | 145,000 00 | | |
| Total | 8,336,976 51 | Total | 8,336,976 51 |

Phenix National Bank, New York.

P. M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,021,186 67 | Capital stock | \$1,800,000 00 |
| Overdrafts | 325 45 | Surplus fund | 115,198 45 |
| U. S. bonds to secure circulation | 600,000 00 | Undivided profits | 158,979 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 515,440 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 11,600 00 |
| Other stocks, bonds, and mortgages | 240,970 00 | Dividends unpaid | 5,896 60 |
| Due from redeeming agents | | Individual deposits | 3,774,746 85 |
| Due from other national banks | 151,293 41 | U. S. deposits | |
| Due from State banks and bankers | 50,766 07 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 241,580 42 | Due to national banks | 399,069 56 |
| Current expenses | 11,176 23 | Due to State banks and bankers | 28,619 44 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 44,723 24 | Bills payable | |
| Exchanges for clearing house | 1,752,209 05 | | |
| Bills of other national banks | 77,449 00 | | |
| Fractional currency | 436 30 | | |
| Specie | 102,434 90 | | |
| Legal tender notes | 375,000 00 | | |
| Three per cent. certificates | 140,000 00 | | |
| Total | 6,809,550 74 | Total | 6,809,550 74 |

NEW YORK.

Chatham National Bank, New York.

N. HAYDEN, *President.*

No. 1375.

GEO. M. HARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|--------------|
| Loans and discounts | \$2,184,708 43 | Capital stock..... | \$450,000 00 |
| Overdrafts | 364 49 | Surplus fund..... | 225,000 00 |
| U. S. bonds to secure circulation | 156,000 00 | Undivided profits..... | 33,866 93 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 131,440 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 3,883 00 |
| Other stocks, bonds, and mortgages | 3,600 00 | Dividends unpaid..... | 1,341 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 2,547,351 92 |
| Due from other national banks | 357,455 98 | U. S. deposits..... | ..... |
| Due from State banks and bankers | 5,754 69 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 79,720 73 | Due to national banks | 321,944 82 |
| Current expenses | 17,919 23 | Due to State banks and bankers | 129,712 69 |
| Premiums paid | 7,175 00 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items | 32,154 30 | Bills payable..... | ..... |
| Exchanges for clearing house..... | 364,380 85 | Total | 3,844,540 36 |
| Bills of other national banks | 20,719 00 | | |
| Fractional currency..... | 1,130 35 | | |
| Specie | 32,251 31 | | |
| Legal tender notes | 276,206 00 | | |
| Three per cent. certificates | 305,000 00 | | |
| Total | 3,844,540 36 | | |

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.*

No. 1288.

FRANK L. TAINTOR, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts | \$886,643 34 | Capital stock..... | \$300,000 00 |
| Overdrafts | 537 16 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation | 112,000 00 | Undivided profits..... | 14,657 31 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 98,656 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 6,600 00 |
| Other stocks, bonds, and mortgages | 17,100 00 | Dividends unpaid..... | 385 50 |
| Due from redeeming agents ..... | ..... | Individual deposits | 765,551 45 |
| Due from other national banks | 60,980 37 | U. S. deposits..... | ..... |
| Due from State banks and bankers | 6,375 28 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Due to national banks | 135,242 75 |
| Current expenses | 12,544 16 | Due to State banks and bankers | 100,568 17 |
| Premiums paid ..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items | 18,067 93 | Bills payable..... | ..... |
| Exchanges for clearing house..... | 136,755 29 | Total | 1,481,661 18 |
| Bills of other national banks | 11,893 00 | | |
| Fractional currency..... | 592 95 | | |
| Specie | 4,043 10 | | |
| Legal tender notes | 164,128 00 | | |
| Three per cent. certificates | 50,000 00 | | |
| Total | 1,481,661 18 | | |

Continental National Bank, New York.

U. A. MURDOCK, *President.*

No. 1389.

C. F. TIMPSON, *Cashier.*

| | | | |
|---|----------------|--|----------------|
| Loans and discounts | \$3,347,215 79 | Capital stock..... | \$2,000,000 00 |
| Overdrafts | 16,844 19 | Surplus fund..... | 114,000 00 |
| U. S. bonds to secure circulation | 667,000 00 | Undivided profits..... | 38,444 50 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 548,425 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 2,830 00 |
| Other stocks, bonds, and mortgages | 359,775 10 | Dividends unpaid..... | 7,654 50 |
| Due from redeeming agents ..... | ..... | Individual deposits | 3,170,443 17 |
| Due from other national banks | 155,255 87 | U. S. deposits..... | ..... |
| Due from State banks and bankers | 3,544 70 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 357,000 00 | Due to national banks | 1,664,466 83 |
| Current expenses | 16,115 09 | Due to State banks and bankers | 470,542 09 |
| Premiums paid | 54,286 60 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable..... | ..... |
| Exchanges for clearing house..... | 2,067,988 53 | Total | 8,016,806 09 |
| Bills of other national banks | 8,772 00 | | |
| Fractional currency..... | 4,000 28 | | |
| Specie | 88,595 94 | | |
| Legal tender notes | 590,612 00 | | |
| Three per cent. certificates | 280,000 00 | | |
| Total | 8,016,806 09 | | |

NEW YORK.

Bank of New York National Banking Association, New York.

C. P. LEVRRICH, *President.*

No. 1393.

WM. B. MEKKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$9,990,831 09 | Capital stock | \$3,000,000 00 |
| Overdrafts | 231 07 | Surplus fund | 700,000 00 |
| U. S. bonds to secure circulation | 1,120,000 00 | Undivided profits | 82,032 90 |
| U. S. bonds to secure deposits | 1,000,000 00 | National bank notes outstanding | 932,000 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 7,304 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 7,258 60 |
| Due from redeeming agents ..... | ..... | Individual deposits | 17,483,023 11 |
| Due from other national banks | 134,831 02 | U. S. deposits | 1,003,287 60 |
| Due from State banks and bankers | 31,549 50 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 250,000 00 | Due to national banks | 1,759,032 12 |
| Current expenses ..... | ..... | Due to State banks and bankers | 764,070 12 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 3,287 60 | Bills payable ..... | ..... |
| Exchanges for clearing house | 9,402,635 02 | | |
| Bills of other national banks | 379,381 00 | | |
| Fractional currency | 10,476 74 | | |
| Specie | 1,360,136 41 | | |
| Legal tender notes | 1,854,649 00 | | |
| Three per cent. certificates | 200,000 00 | | |
| Total | 25,738,008 45 | Total | 25,738,008 45 |

American Exchange National Bank, New York.

GEO. S. COE, *President.*

No. 1394.

E. WILLSON, *Cashier.*

| | | | |
|--|----------------------|---|----------------------|
| Loans and discounts | \$8,577,005 51 | Capital stock | \$5,000,000 00 |
| Overdrafts | 496 39 | Surplus fund | 1,214,706 83 |
| U. S. bonds to secure circulation | 1,700,000 00 | Undivided profits | 182,759 85 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 938,655 00 |
| U. S. bonds and securities on hand | 7,500 00 | State bank notes outstanding | 9,143 00 |
| Other stocks, bonds, and mortgages | 70,600 00 | Dividends unpaid | 10,147 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 6,014,427 70 |
| Due from other national banks | 1,303 93 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 593,195 52 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 300,000 00 | Due to national banks | 1,339,814 32 |
| Current expenses | 16,522 26 | Due to State banks and bankers | 784,577 93 |
| Premiums paid | 3,890 23 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 233,038 72 | Bills payable ..... | ..... |
| Exchanges for clearing house | 1,748,681 07 | | |
| Bills of other national banks | 50,552 00 | | |
| Fractional currency | 4,753 97 | | |
| Specie | 293,986 97 | | |
| Legal tender notes | 1,077,695 00 | | |
| Three per cent. certificates | 815,000 00 | | |
| Total | 15,494,231 63 | Total | 15,494,231 63 |

National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

BENJ. CARTWRIGHT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,857,855 57 | Capital stock | \$1,000,000 00 |
| Overdrafts | 2,440 35 | Surplus fund | 1,000,000 00 |
| U. S. bonds to secure circulation | 370,000 00 | Undivided profits | 206,728 67 |
| 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 | 850 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 6,462,562 41 |
| Due from other national banks | 343,040 05 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 503 50 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 200,000 00 | Due to national banks | 304,472 26 |
| Current expenses | 43,112 52 | Due to State banks and bankers | 17,698 97 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 10,559 08 | Bills payable ..... | ..... |
| Exchanges for clearing house | 1,808,393 11 | | |
| Bills of other national banks | 25,893 00 | | |
| Fractional currency | 5,410 00 | | |
| Specie | 584,148 13 | | |
| Legal tender notes | 729,960 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 8,986,312 31 | Total | 8,986,312 31 |

NEW YORK.

National Bank of the State of New York, New York.

GEO. W. DUER, *President.*

No. 1476.

CHAS. B. VAN WYCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$3, 572, 312 37 | Capital stock | \$2, 000, 000 00 |
| Overdrafts | 581 22 | Surplus fund | 340, 000 00 |
| U. S. bonds to secure circulation | 707, 500 00 | Undivided profits | 273, 156 62 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 572, 500 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 220, 651 45 | Dividends unpaid | 6, 958 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 5, 832, 573 52 |
| Due from other national banks | 181, 690 80 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 56, 284 88 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 184, 043 88 | Due to national banks | 355, 610 79 |
| Current expenses | 47, 963 86 | Due to State banks and bankers | 87, 997 36 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 83, 556 21 | Bills payable ..... | ..... |
| Exchanges for clearing house | 3, 979, 759 48 | Total | 9, 468, 796 29 |
| Bills of other national banks | 13, 239 00 | | |
| Fractional currency | 4, 894 80 | | |
| Specie | 102, 336 34 | | |
| Legal tender notes | 123, 882 00 | | |
| Three per cent. certificates | 190, 000 00 | | |
| Total | 9, 468, 796 29 | | |

Fulton National Bank, New York.

THOS. MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

| | | | |
|--|------------------|---|----------------|
| Loans and discounts | \$1, 380, 701 22 | Capital stock | \$600, 000 00 |
| Overdrafts | 1, 205 50 | Surplus fund | 300, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 262, 865 00 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding ..... | ..... |
| U. S. bonds and securities on hand | 105, 000 00 | State bank notes outstanding | 15, 638 00 |
| Other stocks, bonds, and mortgages | 157, 000 00 | Dividends unpaid | 1, 547 50 |
| Due from redeeming agents ..... | ..... | Individual deposits | 1, 907, 066 55 |
| Due from other national banks | 170, 251 81 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3, 031 92 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 45, 000 00 | Due to national banks | 435 30 |
| Current expenses | 21, 975 31 | Due to State banks and bankers | 17, 013 33 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2, 964 53 | Bills payable ..... | ..... |
| Exchanges for clearing house | 253, 397 12 | Total | 3, 104, 565 68 |
| Bills of other national banks | 47, 025 60 | | |
| Fractional currency | 8, 555 97 | | |
| Specie | 135, 870 30 | | |
| Legal tender notes | 367, 677 00 | | |
| Three per cent. certificates | 205, 000 00 | | |
| Total | 3, 104, 565 68 | | |

Chemical National Bank, New York.

JNO. Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

| | | | |
|--|------------------|---|----------------|
| Loans and discounts | \$4, 736, 238 80 | Capital stock | \$300, 000 00 |
| Overdrafts | 892 81 | Surplus fund | 1, 000, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 1, 357, 545 03 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding ..... | ..... |
| U. S. bonds and securities on hand | 443, 400 00 | State bank notes outstanding | 11, 713 00 |
| Other stocks, bonds, and mortgages | 456, 408 48 | Dividends unpaid | 7, 100 00 |
| Due from redeeming agents ..... | ..... | Individual deposits | 6, 090, 785 15 |
| Due from other national banks | 601, 742 57 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 227, 672 21 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 55, 423 09 | Due to national banks | 246, 194 88 |
| Current expenses | 3, 644 46 | Due to State banks and bankers | 73, 580 10 |
| Premiums ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 75, 314 26 | Bills payable ..... | ..... |
| Exchanges for clearing house | 872, 985 96 | Total | 9, 086, 918 16 |
| Bills of other national banks | 110, 425 00 | | |
| Fractional currency | 19, 401 86 | | |
| Specie | 195, 696 65 | | |
| Legal tender notes | 657, 672 00 | | |
| Three per cent. certificates | 480, 000 00 | | |
| Total | 9, 086, 918 16 | | |

NEW YORK.

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*

No. 1624.

GEO. W. YOULE, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,464,090 24 | Capital stock..... | \$600,000 00 |
| Overdrafts..... | 3,208 88 | Surplus fund..... | 300,000 00 |
| U. S. bonds to secure circulation..... | 226,000 00 | Undivided profits..... | 114,028 25 |
| U. S. bonds to secure deposits..... | 76,100 00 | National bank notes outstanding..... | 190,720 00 |
| U. S. bonds and securities on hand..... | 194,431 90 | State bank notes outstanding..... | 15,160 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 19,938 38 | Individual deposits..... | 1,308,571 25 |
| Due from other national banks..... | 44,190 04 | U. S. deposits..... | |
| Due from State banks and bankers..... | 23,628 35 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 11,985 59 | Due to national banks..... | 9,022 98 |
| Current expenses..... | 24,646 73 | Due to State banks and bankers..... | 57,197 89 |
| Premiums paid..... | 152,950 96 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 14,110 00 | Bills payable..... | |
| Exchanges for clearing house..... | 17,534 55 | | |
| Bills of other national banks..... | 14,375 75 | | |
| Fractional currency..... | 263,579 00 | | |
| Specie..... | 50,000 00 | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,594,700 37 | Total..... | 2,594,700 37 |

Union Square National Bank, New York.

JOHN R. CECIL, *President.*

No. 1691.

M. T. BRUNDAGE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$409,769 09 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 415 55 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 62,000 00 | Undivided profits..... | 15,330 21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 48,344 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 58,218 60 | Individual deposits..... | 412,330 64 |
| Due from other national banks..... | 11,307 86 | U. S. deposits..... | |
| Due from State banks and bankers..... | 13,021 02 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,571 18 | Due to national banks..... | |
| Current expenses..... | 45,322 79 | Due to State banks and bankers..... | 2,607 35 |
| Premiums paid..... | 39,098 49 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 354 00 | Bills payable..... | |
| Exchanges for clearing house..... | 1,056 62 | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 31,477 00 | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 678,612 20 | Total..... | 678,612 20 |

North Granville National Bank, North Granville.

ROBT. G. DAYTON, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$141,496 76 | Capital stock..... | \$170,000 00 |
| Overdrafts..... | 1,758 86 | Surplus fund..... | 15,400 00 |
| U. S. bonds to secure circulation..... | 102,000 00 | Undivided profits..... | |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 91,045 00 |
| U. S. bonds and securities on hand..... | 18,794 64 | State bank notes outstanding..... | 2,316 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 23,316 01 | Individual deposits..... | 27,955 70 |
| Due from other national banks..... | 7,641 99 | U. S. deposits..... | |
| Due from State banks and bankers..... | 561 44 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 14,951 79 | Due to national banks..... | 370 61 |
| Current expenses..... | 1,632 27 | Due to State banks and bankers..... | |
| Premiums paid..... | 1,756 48 | Notes and bills re-discounted..... | 14,818 73 |
| Checks and other cash items..... | 106 00 | Bills payable..... | |
| Exchanges for clearing house..... | 373 80 | | |
| Bills of other national banks..... | 16 00 | | |
| Fractional currency..... | 7,493 00 | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 321,906 04 | Total..... | 321,906 04 |

NEW YORK.

National Bank, Norwich.

JAMES H. SMITH, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$136,891 45 | Capital stock..... | \$125,000 00 |
| Overdrafts..... | 3,091 75 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation..... | 125,000 00 | Undivided profits..... | 2,440 52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 109,900 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,485 00 |
| Other stocks, bonds, and mortgages..... | 77,619 41 | Dividends unpaid..... | 90 00 |
| Due from redeeming agents..... | 5,540 13 | Individual deposits..... | 96,060 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..... | 8,000 00 | Due to national banks..... | |
| Current expenses..... | 1,051 36 | Due to State banks and bankers..... | |
| Premiums paid..... | | Bills and notes re-discounted..... | |
| Checks and other cash items..... | 1,783 95 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 395,976 05 |
| Bills of other national banks..... | 5,829 00 | | |
| Fractional currency..... | 169 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,000 00 | | |
| Three per cent. certificates..... | 15,000 00 | | |
| Total..... | 395,976 05 | | |

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$278,373 16 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 44,200 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 11,025 93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,100 00 |
| U. S. bonds and securities on hand..... | 300 00 | State bank notes outstanding..... | 2,121 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 452 50 |
| Due from redeeming agents..... | 5,794 52 | Individual deposits..... | 206,643 84 |
| Due from other national banks..... | 3,757 81 | U. S. deposits..... | |
| Due from State banks and bankers..... | 14,216 49 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 12,000 00 | Due to national banks..... | 8,185 97 |
| Current expenses..... | 300 92 | Due to State banks and bankers..... | 264 17 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,423 35 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 459,993 41 |
| Bills of other national banks..... | 3,465 00 | | |
| Fractional currency..... | 365 75 | | |
| Specie..... | 1,461 41 | | |
| Legal tender notes..... | 34,535 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 459,993 41 | | |

First National Bank, Oneida.

J. J. STEWART, *President.*

No. 519.

VIRGIL BULL, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$174,016 44 | Capital stock..... | \$125,000 00 |
| Overdrafts..... | 1,202 00 | Surplus fund..... | 19,000 00 |
| U. S. bonds to secure circulation..... | 125,000 00 | Undivided profits..... | 9,517 17 |
| 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..... | 320 00 |
| Due from redeeming agents..... | 19,299 39 | Individual deposits..... | 94,461 08 |
| Due from other national banks..... | 11,114 60 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,109 21 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Due to national banks..... | 1,909 36 |
| Current expenses..... | 1,708 49 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 984 48 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 360,707 61 |
| Bills of other national banks..... | 2,673 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | 17,600 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 360,707 61 | | |

NEW YORK.

Oneida Valley National Bank, Oneida.

N. HIGGINBOTHAM, *President.*

No. 1090.

THEO. F. HAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,618 99 | Capital stock | \$105,000 00 |
| Overdrafts | 171 25 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 2,458 75 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 94,427 00 |
| U. S. bonds and securities on hand | 5,500 00 | State bank notes outstanding | 2,914 00 |
| Other stocks, bonds, and mortgages | 1,300 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 49,499 14 | Individual deposits | 107,025 65 |
| Due from other national banks | 537 26 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3,159 10 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | 497 31 |
| Current expenses | 1,037 34 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 135 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,835 24 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 913 00 | | |
| Fractional currency | 366 39 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 19,250 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 333,322 71 | Total | 333,322 71 |

First National Bank, Oneonta.

JOHN COPE, JR., *President.*

No. 420.

E. M. CARVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$64,961 87 | Capital stock | \$50,000 00 |
| Overdrafts | 3,052 00 | Surplus fund | 5,454 42 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits ..... | ..... |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 44,694 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 | 33,498 25 | Individual deposits | 57,512 23 |
| Due from other national banks | 4,143 83 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 2,252 39 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 2,500 00 | Due to national banks | 22,671 20 |
| Current expenses | 803 13 | Due to State banks and bankers | 2,029 22 |
| Premiums paid | 7,663 75 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 6,046 97 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 590 00 | | |
| Fractional currency | 48 88 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 6,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 182,361 07 | Total | 182,361 07 |

First National Bank, Oswego.

THOS. S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$514,489 76 | Capital stock | \$200,600 00 |
| Overdrafts | 1,327 79 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 50,162 25 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 179,750 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 | 60,008 54 | Individual deposits | 287,668 03 |
| Due from other national banks | 2,876 30 | U. S. deposits | 16,009 04 |
| Due from State banks and bankers | 2,647 84 | Deposits of U. S. disbursing officers | 18,825 07 |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 460 17 |
| Current expenses | 2,801 19 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted | 142,841 88 |
| Checks and other cash items | 24,219 24 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 545 00 | | |
| Fractional currency | 703 50 | | |
| Specie | 4,097 28 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 935,716 44 | Total | 935,716 44 |

NEW YORK.

Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

M. B. CLARKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$309,943 35 | Capital stock | \$120,000 00 |
| Overdrafts | 2,565 94 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 8,620 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 107,450 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 | 43,298 48 | Individual deposits | 171,900 51 |
| Due from other national banks | 2,693 71 | U. S. deposits | |
| Due from State banks and bankers | 3,593 45 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,142 60 | Due to national banks | 6,172 39 |
| Current expenses | 7,989 74 | Due to State banks and bankers | 1,161 40 |
| Premiums paid | 237 91 | Notes and bills re-discounted | 84,853 60 |
| Checks and other cash items | 4,890 09 | Bills payable | |
| Exchanges for clearing house | | Total | 524,158 06 |
| Bills of other national banks | 1,169 00 | | |
| Fractional currency | 222 00 | | |
| Specie | 412 49 | | |
| Legal tender notes | 24,000 00 | | |
| Three per cent. certificates | | | |
| Total | 524,158 06 | | |

National Marine Bank, Oswego.

ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$154,245 26 | Capital stock | \$120,000 00 |
| Overdrafts | 2,465 48 | Surplus fund | 9,175 47 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 11,036 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 108,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,898 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 79,108 84 | Individual deposits | 159,191 51 |
| Due from other national banks | 4,816 09 | U. S. deposits | |
| Due from State banks and bankers | 4,772 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,642 75 | Due to national banks | 75 15 |
| Current expenses | 983 05 | Due to State banks and bankers | 451 04 |
| Premiums paid | 3,801 25 | Notes and bills re-discounted | |
| Checks and other cash items | 7,784 24 | Bills payable | |
| Exchanges for clearing house | | Total | 410,827 63 |
| Bills of other national banks | 10,208 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 410,827 63 | | |

Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*

No. 1355.

DAN'L G. FORT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$406,071 72 | Capital stock | \$275,000 00 |
| Overdrafts | 4,192 66 | Surplus fund | 11,250 00 |
| U. S. bonds to secure circulation | 275,000 00 | Undivided profits | 7,456 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 247,490 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,809 00 |
| Other stocks, bonds, and mortgages | 22,370 96 | Dividends unpaid | |
| Due from redeeming agents | 50,000 00 | Individual deposits | 251,871 46 |
| Due from other national banks | 3,888 09 | U. S. deposits | |
| Due from State banks and bankers | 3,670 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,163 76 | Due to national banks | 19,181 24 |
| Current expenses | 2,381 68 | Due to State banks and bankers | 55,986 47 |
| Premiums paid | 23,564 69 | Notes and bills re-discounted | |
| Checks and other cash items | 26,558 50 | Bills payable | |
| Exchanges for clearing house | | Total | 871,045 11 |
| Bills of other national banks | | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 32,283 00 | | |
| Three per cent. certificates | | | |
| Total | 871,045 11 | | |

NEW YORK.

First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$283,020 57 | Capital stock | \$100,000 00 |
| Overdrafts | 1,908 30 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 44,115 58 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 89,100 00 |
| U. S. bonds and securities on hand | 2,350 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 29,856 68 | Individual deposits | 205,124 61 |
| Due from other national banks | 6,318 29 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 9,062 71 | Due to national banks | 350 79 |
| Current expenses | 3,012 21 | Due to State banks and bankers | 944 55 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,623 39 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 358 00 | | |
| Fractional currency | 93 38 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 20,032 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 459,635 53 | Total | 459,635 53 |

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,824 87 | Capital stock | \$150,000 00 |
| Overdrafts | 924 28 | Surplus fund | 16,435 00 |
| U. S. bonds to secure circulation | 104,500 00 | Undivided profits | 6,298 12 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 90,046 00 |
| U. S. bonds and securities on hand | 4,200 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 120 00 |
| Due from redeeming agents | 4,280 42 | Individual deposits | 137,906 71 |
| Due from other national banks | 603 73 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 996 53 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 13,894 09 | Due to national banks | 8,729 84 |
| Current expenses | 3,714 22 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 545 17 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 11,866 59 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 1,703 00 | | |
| Fractional currency | 726 77 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 28,356 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 410,135 67 | Total | 410,135 67 |

First National Bank, Oxford.

JAMES W. CLARKE, *President.*

No. 273.

JNO. R. VAN WAGENEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,858 00 | Capital stock | \$150,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 32,501 12 |
| U. S. bonds to secure deposits | 100 00 | National bank notes outstanding | 134,170 00 |
| U. S. bonds and securities on hand | 33,700 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 19,062 97 | Individual deposits | 41,577 90 |
| Due from other national banks | 108 42 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 138 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 6,290 00 | Due to national banks | 1,283 69 |
| Current expenses | 1,436 32 | Due to State banks and bankers | 5 70 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,389 56 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 133 00 | | |
| Fractional currency | 96 14 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 16,316 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 389,538 41 | Total | 389,538 41 |

NEW YORK.

First National Bank, Palmyra.

GEO. W. CUYLER, *President.*

No. 295.

PLINY T. SEXTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$138,001 25 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 19,000 00 |
| U. S. bonds to secure circulation | 213,000 00 | Undivided profits | 3,281 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,981 00 |
| U. S. bonds and securities on hand | 34,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 21,212 88 | Individual deposits | 19,800 16 |
| Due from other national banks | 450 86 | U. S. deposits | |
| Due from State banks and bankers | 29 86 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 982 72 | Due to national banks | 224 15 |
| Current expenses | | Due to State banks and bankers | 1 78 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 132 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 205 93 | | |
| Specie | 1,430 68 | | |
| Legal tender notes | 12,842 00 | | |
| Three per cent. certificates | | | |
| Total | 422,288 18 | Total | 422,288 18 |

National Bank, Pawling.

A. J. AKIN, *President.*

No. 1269.

J. W. BOWDISH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$253,062 07 | Capital stock | \$175,000 00 |
| Overdrafts | | Surplus fund | 62,435 22 |
| U. S. bonds to secure circulation | 165,000 00 | Undivided profits | 7,003 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 143,890 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,979 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,200 00 |
| Due from redeeming agents | 17,500 00 | Individual deposits | 98,331 25 |
| Due from other national banks | 7,659 20 | U. S. deposits | |
| Due from State banks and bankers | 4,500 89 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,959 64 | Due to national banks | 10,591 80 |
| Current expenses | 2,622 03 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 14,327 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,513 00 | | |
| Fractional currency | 543 49 | | |
| Specie | 1,100 00 | | |
| Legal tender notes | 23,643 00 | | |
| Three per cent. certificates | | | |
| Total | 502,430 78 | Total | 502,430 78 |

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.*

No. 1422.

D. F. CLAPP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$245,930 03 | Capital stock | \$200,000 00 |
| Overdrafts | 43 74 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 174,000 00 | Undivided profits | 46,958 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 146,177 00 |
| U. S. bonds and securities on hand | 27,500 00 | State bank notes outstanding | 4,268 00 |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 2,240 00 |
| Due from redeeming agents | 87,260 86 | Individual deposits | 194,306 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 | 13,000 00 | Due to national banks | 1,422 45 |
| Current expenses | 4,965 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 | 36,618 00 | | |
| Fractional currency | 254 25 | | |
| Specie | 800 00 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 630,372 05 | Total | 630,372 05 |

NEW YORK.

Stissing National Bank, Fine Plains.

W. S. ENO, *President.*

No. 981.

FRED. BOSTWICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$121, 110 69 | Capital stock | \$90, 000 00 |
| Overdrafts | 731 98 | Surplus fund | 25, 000 00 |
| U. S. bonds to secure circulation | 90, 000 00 | Undivided profits | 22, 865 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75, 760 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 700 00 | Dividends unpaid | 459 39 |
| Due from redeeming agents | 15, 125 92 | Individual deposits | 32, 814 44 |
| Due from other national banks | 263 78 | 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, 652 82 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 838 34 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 348 00 | | |
| Fractional currency | 292 20 | | |
| Specie | 680 21 | | |
| Legal tender notes | 12, 355 00 | | |
| Three per cent. certificates | | | |
| Total | 246, 898 94 | Total | 246, 898 94 |

First National Bank, Plattsburgh.

E. S. WINSLOW, *President.*

No. 266.

A. GUIBORD, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$296, 434 43 | Capital stock | \$100, 000 00 |
| Overdrafts | 1, 805 39 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 29, 597 68 |
| 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 | | Dividends unpaid | |
| Due from redeeming agents | 155, 608 47 | Individual deposits | 370, 419 90 |
| Due from other national banks | 19, 753 53 | U. S. deposits | |
| Due from State banks and bankers | 207 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1, 595 65 | Due to national banks | 437 29 |
| Current expenses | 2, 780 53 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1, 496 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 511 00 | | |
| Fractional currency | 662 74 | | |
| Specie | | | |
| Legal tender notes | 28, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 609, 254 87 | Total | 609, 254 87 |

Vilas National Bank, Plattsburgh.

SAM'L F. VILAS, *President.*

No. 321.

J. M. WEVER, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$480, 883 17 | Capital stock | \$100, 000 00 |
| Overdrafts | | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 29, 369 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 | 61, 064 56 | Individual deposits | 447, 806 30 |
| Due from other national banks | 11, 469 77 | U. S. deposits | |
| Due from State banks and bankers | 2 50 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1, 714 36 | Due to national banks | 602 52 |
| Current expenses | 1, 236 45 | Due to State banks and bankers | 100 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1, 955 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 120 00 | | |
| Fractional currency | 432 72 | | |
| Specie | | | |
| Legal tender notes | 29, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 687, 878 57 | Total | 687, 878 57 |

NEW YORK.

First National Bank, Port Chester.

ELLWOOD BURDSALL, *President.*

No. 402.

JOSTAH N. WILCOX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,052 02 | Capital stock | \$100,000 00 |
| Overdrafts | 50 26 | Surplus fund | 9,695 40 |
| U. S. bonds to secure circulation | 102,000 00 | Undivided profits | 24,413 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,315 00 |
| U. S. bonds and securities on hand | 25,000 60 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 142 00 |
| Due from redeeming agents | 20,747 82 | Individual deposits | 126,790 26 |
| Due from other national banks | 207 33 | U. S. deposits | |
| Due from State banks and bankers | 1,605 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 723 33 |
| Current expenses | 3,287 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 684 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,642 00 | | |
| Fractional currency | 451 27 | | |
| Specie | | | |
| Legal tender notes | 16,350 00 | | |
| Three per cent. certificates | | | |
| Total | 350,079 05 | Total | 350,079 05 |

First National Bank, Port Henry.

JOSH. G. WITHERBEE, *President.*

No. 1697.

JOS. D. ATWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,335 17 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,674 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,824 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 30,452 14 | Individual deposits | 87,226 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 | 17,932 86 | Due to national banks | |
| Current expenses | 3,653 39 | Due to State banks and bankers | |
| Premiums paid | 15,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,405 28 | Bills payable | 15,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,893 00 | | |
| Fractional currency | 112 90 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 303,784 74 | Total | 303,784 74 |

First National Bank, Port Jervis.

JACOB HORNECK, *President.*

No. 94.

M. C. EVERITT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,410 91 | Capital stock | \$100,000 00 |
| Overdrafts | 1,047 26 | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 101,000 00 | Undivided profits | 5,639 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,202 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 156 00 |
| Due from redeeming agents | 13,466 78 | Individual deposits | 91,364 38 |
| Due from other national banks | 16,799 73 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,594 30 | Due to national banks | 992 28 |
| Current expenses | 3,686 28 | Due to State banks and bankers | |
| Premiums paid | 4,500 34 | Notes and bills re-discounted | |
| Checks and other cash items | 1,996 96 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,127 00 | | |
| Fractional currency | 208 15 | | |
| Specie | | | |
| Legal tender notes | 13,536 00 | | |
| Three per cent. certificates | | | |
| Total | 286,373 71 | Total | 286,373 71 |

NEW YORK.

National Bank, Port Jervis.

HENRY H. FARNUM, *President.*

No. 1363.

AUG. P. THOMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$261, 103 90 | Capital stock | \$130, 000 00 |
| Overdrafts | 2, 314 72 | Surplus fund | 20, 507 26 |
| U. S. bonds to secure circulation | 131, 500 00 | Undivided profits | 7, 517 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 115, 750 00 |
| U. S. bonds and securities on hand | 5, 200 00 | State bank notes outstanding | 3, 527 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 588 00 |
| Due from redeeming agents | 4, 146 85 | Individual deposits | 168, 868 12 |
| Due from other national banks | 2, 221 44 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4, 291 19 | Due to national banks | 930 38 |
| Current expenses | 1, 063 40 | Due to State banks and bankers | |
| Premiums paid | 7 41 | Notes and bills re-discounted | |
| Checks and other cash items | 1, 347 05 | Bills payable | |
| Exchanges for clearing house | | Total | 447, 688 57 |
| Bills of other national banks | 1, 552 00 | | |
| Fractional currency | 729 61 | | |
| Specie | | | |
| Legal tender notes | 32, 296 00 | | |
| Three per cent. certificates | | | |
| Total | 447, 688 57 | | |

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$336, 983 37 | Capital stock | \$200, 000 00 |
| Overdrafts | 192 56 | Surplus fund | 32, 400 00 |
| U. S. bonds to secure circulation | 210, 000 00 | Undivided profits | 14, 613 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179, 240 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2, 829 54 | Dividends unpaid | |
| Due from redeeming agents | 37, 434 98 | Individual deposits | 192, 600 13 |
| Due from other national banks | 6 543 98 | U. S. deposits | |
| Due from State banks and bankers | 348 75 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5, 538 61 | Due to national banks | |
| Current expenses | 4, 893 05 | Due to State banks and bankers | 2, 348 09 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 500 00 | Bills payable | |
| Exchanges for clearing house | | Total | 621, 201 55 |
| Bills of other national banks | 1, 279 00 | | |
| Fractional currency | 3, 343 71 | | |
| Specie | | | |
| Legal tender notes | 11, 314 00 | | |
| Three per cent. certificates | | | |
| Total | 621, 201 55 | | |

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$229, 949 40 | Capital stock | \$160, 000 00 |
| Overdrafts | | Surplus fund | 13, 075 76 |
| U. S. bonds to secure circulation | 160, 000 00 | Undivided profits | 23, 715 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 138, 950 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 41, 521 76 | Individual deposits | 135, 082 97 |
| Due from other national banks | 1, 195 00 | 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 | 2, 638 42 |
| Current expenses | 3, 440 18 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10, 180 86 | Bills payable | |
| Exchanges for clearing house | | Total | 473, 462 95 |
| Bills of other national banks | 1, 412 00 | | |
| Fractional currency | 1, 749 75 | | |
| Specie | | | |
| Legal tender notes | 21, 014 00 | | |
| Three per cent. certificates | | | |
| Total | 473, 462 95 | | |

NEW YORK.

Falkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$563,009 75 | Capital stock | \$400,000 00 |
| Overdrafts | 1,211 72 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 41,817 39 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 356,257 00 |
| U. S. bonds and securities on hand | 1,650 00 | State bank notes outstanding | 3,066 00 |
| Other stocks, bonds, and mortgages | 2,350 00 | Dividends unpaid | 5,482 00 |
| Due from redeeming agents | 155,118 57 | Individual deposits | 303,404 91 |
| Due from other national banks | 49,090 11 | U. S. deposits | 36,557 92 |
| Due from State banks and bankers | 279 30 | Deposits of U. S. disbursing officers | 1,881 74 |
| Real estate, furniture, and fixtures | 27,000 00 | Due to national banks | 97,260 20 |
| Current expenses | 1,386 00 | Due to State banks and bankers | 101 25 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,344 91 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,179 00 | | |
| Fractional currency | 6,747 44 | | |
| Specie | 2,061 61 | | |
| Legal tender notes | 60,400 00 | | |
| Three per cent. certificates | | | |
| Total | 1,345,828 41 | Total | 1,345,828 41 |

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$324,554 23 | Capital stock | \$200,000 00 |
| Overdrafts | 119 22 | Surplus fund | 24,938 57 |
| U. S. bonds to secure circulation | 130,000 00 | Undivided profits | 22,936 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 117,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,114 00 |
| Other stocks, bonds, and mortgages | 3,700 00 | Dividends unpaid | 3,880 00 |
| Due from redeeming agents | 49,111 06 | Individual deposits | 160,352 58 |
| Due from other national banks | 78,165 28 | U. S. deposits | |
| Due from State banks and bankers | 10,206 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,102 63 | Due to national banks | 32,370 06 |
| Current expenses | 3,423 87 | Due to State banks and bankers | 70,722 04 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 452 07 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,783 00 | | |
| Fractional currency | 372 88 | | |
| Specie | | | |
| Legal tender notes | 15,733 00 | | |
| Three per cent. certificates | | | |
| Total | 633,813 61 | Total | 633,813 61 |

Poughkeepsie National Bank, Poughkeepsie.

THOMAS L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$364,180 94 | Capital stock | \$250,000 00 |
| Overdrafts | 1,746 99 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 210,000 00 | Undivided profits | 16,759 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 187,480 00 |
| U. S. bonds and securities on hand | 40,000 00 | State bank notes outstanding | 8,113 00 |
| Other stocks, bonds, and mortgages | 11,880 00 | Dividends unpaid | |
| Due from redeeming agents | | Individual deposits | 156,673 44 |
| Due from other national banks | 106,097 13 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,479 05 | Due to national banks | 85,271 88 |
| Current expenses | 3,336 03 | Due to State banks and bankers | 1,824 38 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,215 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,336 00 | | |
| Fractional currency | 329 40 | | |
| Specie | 50 68 | | |
| Legal tender notes | 27,500 00 | | |
| Three per cent. certificates | | | |
| Total | 786,151 71 | Total | 786,151 71 |

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$697,053 77 | Capital stock | \$400,000 00 |
| Overdrafts | 2,126 34 | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 30,145 95 |
| U. S. bonds to secure deposits | 1,920 37 | National bank notes outstanding | 221,735 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 11,733 00 |
| Other stocks, bonds, and mortgages | 30,557 60 | Dividends unpaid | 4,940 00 |
| Due from redeeming agents | 43,020 00 | Individual deposits | 405,854 37 |
| Due from other national banks | 54,674 32 | U. S. deposits | |
| Due from State banks and bankers | 1,920 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 39,623 79 | Due to national banks | 36,936 72 |
| Current expenses | 4,328 68 | Due to State banks and bankers | 161 35 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 22,159 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,731 00 | | |
| Fractional currency | 170 52 | | |
| Specie | 327 00 | | |
| Legal tender notes | 49,842 00 | | |
| Three per cent. certificates | | | |
| Total | 1,201,506 39 | Total | 1,201,506 39 |

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$570,915 57 | Capital stock | \$175,000 00 |
| Overdrafts | 528 12 | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 15,028 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 96,999 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,268 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 56,263 64 | Individual deposits | 281,022 28 |
| Due from other national banks | 147,307 98 | U. S. deposits | |
| Due from State banks and bankers | 4,587 90 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,030 00 | Due to national banks | 163,255 00 |
| Current expenses | 4,346 39 | Due to State banks and bankers | 58,560 91 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,107 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,500 00 | | |
| Fractional currency | 2,368 07 | | |
| Specie | 2,365 75 | | |
| Legal tender notes | 27,843 00 | | |
| Three per cent. certificates | | | |
| Total | 954,133 42 | Total | 954,133 42 |

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.*

No. 1496.

JAS. A. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$61,190 20 | Capital stock | \$50,000 00 |
| Overdrafts | 656 95 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 52,000 00 | Undivided profits | 3,064 07 |
| U. S. bonds to secure deposits | 8,400 00 | National bank notes outstanding | 43,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 5,510 26 | Individual deposits | 60,003 04 |
| Due from other national banks | 280 71 | U. S. deposits | |
| Due from State banks and bankers | 5,373 63 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,600 00 | Due to national banks | |
| Current expenses | 814 50 | Due to State banks and bankers | 101 90 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 350 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,200 00 | | |
| Fractional currency | 90 00 | | |
| Specie | 202 76 | | |
| Legal tender notes | 13,000 00 | | |
| Three per cent. certificates | | | |
| Total | 160,669 01 | Total | 160,669 01 |

NEW YORK.

First National Bank, Red Hook.

WM. CHAMBERLAIN, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$153,191 41 | Capital stock | \$150,000 00 |
| Overdrafts | 1,283 42 | Surplus fund | 10,500 00 |
| U. S. bonds to secure circulation | 158,003 00 | Undivided profits | 16,325 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,422 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 32,113 71 | Individual deposits | 64,876 73 |
| Due from other national banks | 5,032 62 | 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 | 10,451 14 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,805 42 | Bills payable | |
| Exchanges for clearing house | | Total | 384,635 34 |
| Bills of other national banks | 4,290 00 | | |
| Fractional currency | 168 73 | | |
| Specie | | | |
| Legal tender notes | 15,750 00 | | |
| Three per cent. certificates | 5,100 00 | | |
| Total | 384,635 31 | | |

First National Bank, Rhinebeck.

W. B. PLATT, *President.*

No. 1157.

WM. M. SAYRE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$290,185 31 | Capital stock | \$175,000 00 |
| Overdrafts | | Surplus fund | 32,003 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 8,388 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 111,379 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 614 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 480 00 |
| Due from redeeming agents | | Individual deposits | 113,372 31 |
| Due from other national banks | 794 37 | U. S. deposits | |
| Due from State banks and bankers | 102 50 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 6,316 98 |
| Current expenses | 3,074 95 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,436 99 | Bills payable | |
| Exchanges for clearing house | | Total | 447,550 91 |
| Bills of other national banks | 1,620 00 | | |
| Fractional currency | 71 13 | | |
| Specie | 252 00 | | |
| Legal tender notes | 22,680 00 | | |
| Suspense account | 2,333 66 | | |
| Total | 447,550 91 | | |

First National Bank, Rochester.

E. M. PARSONS, *President.*

No. 527.

CHAS. E. UPTON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$953,799 18 | Capital stock | \$400,000 00 |
| Overdrafts | 3,842 16 | Surplus fund | 50,700 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 14,444 52 |
| U. S. bonds to secure deposits | 75,000 00 | National bank notes outstanding | 351,925 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 63,119 57 | Individual deposits | 505,678 68 |
| Due from other national banks | 21,158 94 | U. S. deposits | 37,683 12 |
| Due from State banks and bankers | 8,011 95 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,148 85 | Due to national banks | 6,228 61 |
| Current expenses | 8,259 06 | Due to State banks and bankers | 46,496 28 |
| Premiums paid | 11,595 32 | Notes and bills re-discounted | 74,816 00 |
| Checks and other cash items | 37,115 85 | Bills payable | 180,000 00 |
| Exchanges for clearing house | | Total | 1,667,358 21 |
| Bills of other national banks | 772 00 | | |
| Fractional currency | 4,320 83 | | |
| Specie | 29,529 50 | | |
| Legal tender notes | 55,685 00 | | |
| Three per cent. certificates | | | |
| Total | 1,667,358 21 | | |

NEW YORK.

Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President.*

No. 1072.

THOMAS RAINES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$366,423 58 | Capital stock | \$100,000 00 |
| Overdrafts | 530 07 | Surplus fund | 10,892 55 |
| U. S. bonds to secure circulation | 92,590 00 | Undivided profits | 81,850 00 |
| U. S. bonds to secure deposits ..... | ..... | State bank notes outstanding | 7,653 00 |
| U. S. bonds and securities on hand ..... | ..... | Dividends unpaid ..... | ..... |
| Other stocks, bonds, and mortgages | 2,000 00 | Individual deposits | 215,222 89 |
| Due from redeeming agents | 58,646 43 | U. S. deposits ..... | ..... |
| Due from other national banks | 3,437 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Due from State banks and bankers | 14,467 38 | Due to national banks | 25,368 85 |
| Real estate, furniture, and fixtures | 2,955 14 | Due to State banks and bankers | 639 93 |
| Current expenses | 6,612 92 | Notes and bills re-discounted | 60,868 26 |
| Premiums paid | 5,680 00 | Bills payable ..... | ..... |
| Checks and other cash items | 25,375 49 | Total | 502,495 48 |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 3,141 00 | | |
| Fractional currency | 406 47 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 21,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 502,495 48 | | |

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$667,770 21 | Capital stock | \$250,000 00 |
| Overdrafts | 1,188 42 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 228,000 00 | Undivided profits | 72,948 54 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 202,850 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 5,626 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 6,062 07 | Individual deposits | 192,648 19 |
| Due from other national banks | 9,090 74 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 2,981 06 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 8,013 14 | Due to national banks | 51,743 22 |
| Current expenses | 1,664 81 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 5,589 44 | Bills payable | 153,553 94 |
| Exchanges for clearing house ..... | ..... | Total | 979,369 89 |
| Bills of other national banks | 510 00 | | |
| Fractional currency | 500 97 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 48,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 979,369 89 | | |

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$722,658 79 | Capital stock | \$300,000 00 |
| Overdrafts | 439 56 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 20,807 64 |
| U. S. bonds to secure deposits | 75,000 00 | National bank notes outstanding | 269,530 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 3,005 00 |
| Other stocks, bonds, and mortgages | 12,827 18 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 45,753 02 | Individual deposits | 224,861 39 |
| Due from other national banks | 3,435 17 | U. S. deposits | 75,246 58 |
| Due from State banks and bankers | 5,881 15 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 31,096 92 |
| Current expenses | 3,867 70 | Due to State banks and bankers | 10,691 32 |
| Premiums paid ..... | ..... | Notes and bills re-discounted | 115,371 52 |
| Checks and other cash items | 22,559 23 | Bills payable | 119,000 00 |
| Exchanges for clearing house ..... | ..... | Total | 1,229,610 37 |
| Bills of other national banks | 6,644 00 | | |
| Fractional currency | 1,153 57 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,229,610 37 | | |

NEW YORK.

First National Bank, Rome.

ED. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$127,729 49 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,444 16 | Surplus fund..... | 8,600 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 14,198 09 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 4,657 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 237 50 |
| Due from redeeming agents..... | 20,556 49 | Individual deposits..... | 64,553 08 |
| Due from other national banks..... | 1,369 33 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,661 24 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Due to national banks..... | 2,344 71 |
| Current expenses..... | 977 67 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,023 84 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 942 00 | | |
| Fractional currency..... | 257 51 | | |
| Specie..... | 105 65 | | |
| Legal tender notes..... | 11,029 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 284,090 38 | Total..... | 284,090 38 |

Central National Bank, Rome.

ISAAC T. MINER, *President.*

No. 1376.

ZACH. HILL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$315,759 79 | Capital stock..... | \$97,560 00 |
| Overdrafts..... | 917 23 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 98,000 00 | Undivided profits..... | 29,838 39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 86,537 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 3,130 00 |
| Other stocks, bonds, and mortgages..... | 16,459 09 | Dividends unpaid..... | 1,359 00 |
| Due from redeeming agents..... | 34,728 06 | Individual deposits..... | 269,735 54 |
| Due from other national banks..... | 5,853 64 | 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..... | 13,090 74 |
| Current expenses..... | 1,457 25 | Due to State banks and bankers..... | 1,227 88 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,455 63 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,180 00 | | |
| Fractional currency..... | 428 25 | | |
| Specie..... | 2,286 67 | | |
| Legal tender notes..... | 22,962 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 512,478 55 | Total..... | 512,478 55 |

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

SAM'L WARDWELL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$400,922 42 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 2,007 61 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 75,697 76 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 134,400 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 6,661 00 |
| Other stocks, bonds, and mortgages..... | 11,298 73 | Dividends unpaid..... | |
| Due from redeeming agents..... | 41,684 73 | Individual deposits..... | 270,952 82 |
| Due from other national banks..... | 423 01 | U. S. deposits..... | |
| Due from State banks and bankers..... | 713 26 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,456 12 | Due to national banks..... | 3,726 83 |
| Current expenses..... | 4,704 85 | Due to State banks and bankers..... | 1,591 05 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 15,073 73 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,280 00 | | |
| Fractional currency..... | 350 00 | | |
| Specie..... | 515 00 | | |
| Legal tender notes..... | 32,090 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 673,029 46 | Total..... | 673,029 46 |

NEW YORK.

First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$703,648 05 | Capital stock | \$300,000 00 |
| Overdrafts | 2,596 96 | Surplus fund | 290,000 00 |
| U. S. bonds to secure circulation | 307,000 00 | Undivided profits | 54,103 91 |
| U. S. bonds to secure deposits | 30,000 00 | National bank notes outstanding | 276,300 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,855 00 | Dividends unpaid | |
| Due from redeeming agents | 47,617 83 | Individual deposits | 337,520 36 |
| Due from other national banks | 44,076 43 | U. S. deposits | 30,110 96 |
| Due from State banks and bankers | 1,696 32 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 52,289 45 |
| Current expenses | 1,686 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,218 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,574 00 | | |
| Fractional currency | 4,445 21 | | |
| Specie | | | |
| Legal tender notes | 65,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,250,324 68 | Total | 1,250,324 68 |

National Bank, Rondout.

JANSON HASBROUCK, *President.*

No. 1120.

EDGAR B. NEWKIRK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$270,236 54 | Capital stock | \$200,000 00 |
| Overdrafts | 3,229 38 | Surplus fund | 50,329 58 |
| U. S. bonds to secure circulation | 210,000 00 | Undivided profits | 5,331 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,055 00 |
| U. S. bonds and securities on hand | 6,000 00 | State bank notes outstanding | 5,159 60 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 444 00 |
| Due from redeeming agents | 23,857 55 | Individual deposits | 134,725 48 |
| Due from other national banks | 6,836 38 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,000 00 | Due to national banks | 956 76 |
| Current expenses | 3,639 63 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,465 43 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,867 00 | | |
| Fractional currency | 2,435 51 | | |
| Specie | 390 00 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 575,951 42 | Total | 575,951 42 |

National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,770 40 | Capital stock | \$150,000 00 |
| Overdrafts | 1,373 16 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 5,109 19 |
| 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 | 10,490 66 | Dividends unpaid | 284 00 |
| Due from redeeming agents | 17,729 82 | Individual deposits | 126,982 78 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 1,761 20 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 1,384 04 |
| Current expenses | 853 48 | Due to State banks and bankers | 653 79 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,809 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 735 00 | | |
| Fractional currency | 188 77 | | |
| Specie | 116 00 | | |
| Legal tender notes | 16,600 00 | | |
| Three per cent. certificates | | | |
| Total | 444,414 70 | Total | 444,414 70 |

NEW YORK.

First National Bank, Sandy Hill.

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$165,426 93 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 1,477 33 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Undivided profits..... | 5,748 78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 66,900 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 11,238 83 | Individual deposits..... | 106,617 20 |
| Due from other national banks..... | 4,352 51 | U. S. deposits..... | |
| Due from State banks and bankers..... | 949 52 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,088 96 | Due to national banks..... | 3,019 58 |
| Current expenses..... | 1,986 05 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | 12,200 00 |
| Checks and other cash items..... | 5,277 63 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 284,485 56 |
| Bills of other national banks..... | 838 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | 15,860 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 284,485 56 | | |

First National Bank, Saratoga Springs.

SAM'L FREEMAN, *President.*

No. 893.

JOHN S. LEAKE, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$198,698 04 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 1,775 16 | Surplus fund..... | 15,385 61 |
| U. S. bonds to secure circulation..... | 100,500 00 | Undivided profits..... | 20,248 13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,388 00 |
| U. S. bonds and securities on hand..... | 4,750 00 | State bank notes outstanding..... | 3,590 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 137,862 04 | Individual deposits..... | 229,780 13 |
| Due from other national banks..... | 1 42 | U. S. deposits..... | |
| Due from State banks and bankers..... | 6 46 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 29,908 35 |
| Current expenses..... | | Due to State banks and bankers..... | 734 71 |
| Premiums paid..... | 37 26 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 12,522 63 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 478,034 93 |
| Bills of other national banks..... | 3,200 00 | | |
| Fractional currency..... | 730 92 | | |
| Specie..... | 577 00 | | |
| Legal tender notes..... | 17,365 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 478,034 93 | | |

Commercial National Bank, Saratoga Springs.

CHAS. S. LESTER, *President.*

No. 1227.

S. H. RICHARDS, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$297,764 74 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,540 97 | Surplus fund..... | 70,300 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 5,053 90 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,774 00 |
| U. S. bonds and securities on hand..... | 4,000 00 | State bank notes outstanding..... | 1,700 00 |
| Other stocks, bonds, and mortgages..... | 19,251 59 | Dividends unpaid..... | |
| Due from redeeming agents..... | 117,240 37 | Individual deposits..... | 404,284 00 |
| Due from other national banks..... | 71,112 64 | 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..... | 6,866 50 |
| Current expenses..... | | Due to State banks and bankers..... | 814 87 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,521 96 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 677,793 27 |
| Bills of other national banks..... | 3,760 00 | | |
| Fractional currency..... | 1,065 00 | | |
| Specie..... | 300 00 | | |
| Legal tender notes..... | 31,296 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 677,793 27 | | |

NEW YORK.

First National Bank, Saugerties.

JNO. KJERSTED, *President.*

No. 1040.

B. M. FRELIGH, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$307,751 30 | Capital stock..... | \$150,000 00 |
| Overdrafts | 7,721 49 | Surplus fund..... | 23,500 00 |
| U. S. bonds to secure circulation | 134,000 00 | Undivided profits..... | 4,615 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 120,600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,992 00 |
| Other stocks, bonds, and mortgages | 3,500 00 | Dividends unpaid..... | 1,687 05 |
| Due from redeeming agents | 39,445 26 | Individual deposits | 180,846 53 |
| Due from other national banks | 2,212 13 | 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 | 37,857 32 |
| Current expenses | 1,455 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 3,143 56 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,221 09 | | |
| Fractional currency..... | 395 59 | | |
| Specie | 201 75 | | |
| Legal tender notes | 17,638 00 | | |
| Three per cent. certificates | | | |
| Total | 524,093 59 | Total | 524,093 59 |

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1203.

JOHN HOPKINS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$297,870 79 | Capital stock..... | \$125,000 00 |
| Overdrafts | 1,468 98 | Surplus fund | 9,065 91 |
| U. S. bonds to secure circulation | 121,150 00 | Undivided profits..... | 5,419 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,173 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,978 00 |
| Other stocks, bonds, and mortgages | 1,900 00 | Dividends unpaid | 698 58 |
| Due from redeeming agents | | Individual deposits | 131,436 81 |
| Due from other national banks | 6,640 12 | 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 | 25,131 35 |
| Current expenses | 248 36 | Due to State banks and bankers | |
| Premiums paid | 10,768 66 | Notes and bills re-discounted | |
| Checks and other cash items..... | 5,600 45 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 806 00 | | |
| Fractional currency..... | 354 02 | | |
| Specie | 1,019 44 | | |
| Legal tender notes | 9,370 00 | | |
| Three per cent. certificates | | | |
| Total | 376,813 54 | Total | 376,813 54 |

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*

No. 1226.

CHAS. THOMPSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$593,779 37 | Capital stock..... | \$100,000 00 |
| Overdrafts | 7,490 80 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits..... | 36,924 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,879 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,999 00 |
| Other stocks, bonds, and mortgages | 22,800 00 | Dividends unpaid | 741 89 |
| Due from redeeming agents | 132,524 75 | Individual deposits | 622,661 51 |
| Due from other national banks | 7,276 25 | U. S. deposits..... | |
| Due from State banks and bankers | 253 39 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,000 00 | Due to national banks | 18,009 42 |
| Current expenses | | Due to State banks and bankers | 2,775 22 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 8,223 32 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,753 00 | | |
| Fractional currency..... | 480 10 | | |
| Specie | | | |
| Legal tender notes | 59,500 00 | | |
| Three per cent. certificates | | | |
| Total | 951,080 89 | Total | 951,080 89 |

NEW YORK.

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAS. A. BOUCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|--------------|
| Loans and discounts | \$90,190 07 | Capital stock | \$100,000 00 |
| Overdrafts | 3,233 02 | Surplus fund | 3,135 35 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 15,408 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 | 13,925 00 | Dividends unpaid | |
| Due from redeeming agents | 10,513 73 | Individual deposits | 40,357 01 |
| Due from other national banks | 349 29 | 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 | 414 06 |
| Current expenses | 8,844 16 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 3,313 65 |
| Checks and other cash items | 7,026 94 | Bills payable | |
| Exchanges for clearing house | | Total | 252,629 01 |
| Bills of other national banks | 27 00 | | |
| Fractional currency | 19 89 | | |
| Specie | | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total | 252,629 01 | | |

National Bank, Schuylerville.

WM. P. OSTRANDER, *President.*

No. 1298.

GEO. F. WATSON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$179,493 69 | Capital stock | \$100,000 00 |
| Overdrafts | 4,754 87 | Surplus fund | 7,600 00 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 6,073 84 |
| 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 | 15,847 09 | Individual deposits | 150,150 30 |
| Due from other national banks | 16,853 44 | 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 | 1,371 48 |
| Current expenses | 814 52 | Due to State banks and bankers | 688 46 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,390 29 | Bills payable | |
| Exchanges for clearing house | | Total | 350,884 08 |
| Bills of other national banks | 756 00 | | |
| Fractional currency | 1,061 18 | | |
| Specie | | | |
| Legal tender notes | 24,000 00 | | |
| Three per cent. certificates | | | |
| Total | 350,884 08 | | |

First National Bank, Seneca Falls.

E. PARTRIDGE, *President.*

No. 102.

DELANCY E. PARTRIDGE, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$131,284 82 | Capital stock | \$60,000 00 |
| Overdrafts | | Surplus fund | 52,995 74 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 2,637 62 |
| U. S. bonds to secure deposits | 50,500 00 | National bank notes outstanding | 49,765 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 | 19,593 41 | Individual deposits | 184,359 41 |
| Due from other national banks | 17,627 19 | U. S. deposits | |
| Due from State banks and bankers | 4,016 78 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,500 00 | Due to national banks | 3,769 35 |
| Current expenses | | Due to State banks and bankers | 806 11 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,734 04 | Bills payable | |
| Exchanges for clearing house | | Total | 360,243 23 |
| Bills of other national banks | 517 00 | | |
| Fractional currency | 815 99 | | |
| Specie | 155 00 | | |
| Legal tender notes | 23,500 00 | | |
| Three per cent. certificates | | | |
| Total | 360,243 23 | | |

NEW YORK.

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,394 09 | Capital stock | \$100,000 00 |
| Overdrafts | 4,357 86 | Surplus fund | 14,291 82 |
| U. S. bonds to secure circulation | 100,600 00 | Undivided profits | 5,920 43 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 400 60 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 7,720 98 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 46,779 98 | Individual deposits | 134,095 31 |
| Due from other national banks | 826 92 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 673 73 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 33,716 23 | Due to national banks | 4,440 53 |
| Current expenses | 1,845 54 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 483 39 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 348,748 09 |
| Bills of other national banks | 1,660 00 | | |
| Fractional currency | 411 31 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 20,530 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 348,748 09 | Total | 348,748 09 |

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

H. T. DUNHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,210 58 | Capital stock | \$100,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 8,830 02 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 89,000 00 |
| U. S. bonds and securities on hand | 11,290 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 44,815 09 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 14,395 22 | Individual deposits | 104,803 26 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 6,113 60 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 2,300 01 | Due to national banks | 63 60 |
| Current expenses | 1,033 81 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 975 98 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 332,696 88 |
| Bills of other national banks | 4,076 60 | | |
| Fractional currency | 577 29 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 19,600 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 332,696 88 | Total | 332,696 88 |

First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

ISAAC D. NOXON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$282,303 27 | Capital stock | \$100,000 00 |
| Overdrafts | 399 77 | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 16,028 95 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 85,500 00 |
| U. S. bonds and securities on hand | 3,600 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 10,125 00 | Dividends unpaid | 1,115 00 |
| Due from redeeming agents | 277,661 32 | Individual deposits | 278,700 42 |
| Due from other national banks | 80,934 01 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 15,284 96 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 234,332 75 |
| Current expenses | 589 10 | Due to State banks and bankers | 19,486 97 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 3,092 16 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 821,164 09 |
| Bills of other national banks | 1,168 09 | | |
| Fractional currency | 1,319 59 | | |
| Specie | 1,416 00 | | |
| Legal tender notes | 33,873 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 821,164 09 | Total | 821,164 09 |

NEW YORK.

Farmers and Drivers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

THOS. H. REED, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$291,829 21 | Capital stock..... | \$111,150 00 |
| Overdrafts..... | 927 89 | Surplus fund..... | 2,090 00 |
| U. S. bonds to secure circulation..... | 85,000 00 | Undivided profits..... | 6,211 45 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 74,150 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 1,652 00 |
| Other stocks, bonds, and mortgages..... | 2,593 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 19,308 66 | Individual deposits..... | 129,615 03 |
| Due from other national banks..... | 1,567 33 | 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..... | 3,080 65 |
| Current expenses..... | 918 02 | Due to State banks and bankers..... | 55 85 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 402 10 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 457 00 | | |
| Fractional currency..... | 69 06 | | |
| Specie..... | 430 00 | | |
| Legal tender notes..... | 10,351 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 327,914 98 | Total..... | 327,914 98 |

Croton River National Bank, South East.

JAS. E. KELLEY, *President.*

No. 830.

FRANCIS E. FOSTER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$198,275 92 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 4,485 10 | Surplus fund..... | 24,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 3,827 86 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 175,278 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 40,257 35 | Individual deposits..... | 72,549 08 |
| Due from other national banks..... | 533 53 | U. S. deposits..... | |
| Due from State banks and bankers..... | 71 20 | 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..... | 1,937 89 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 5,065 00 | | |
| Fractional currency..... | 390 92 | | |
| Specie..... | | | |
| Legal tender notes..... | 24,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 475,654 94 | Total..... | 475,654 94 |

First National Bank, St. Johnsville.

DEWITT C. COX, *President.*

No. 375.

A. ZIMMERMAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$79,199 49 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 290 19 | Surplus fund..... | 6,244 73 |
| U. S. bonds to secure circulation..... | 75,000 00 | Undivided profits..... | 14,010 40 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 67,050 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 13,630 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 26,465 76 | Individual deposits..... | 48,831 16 |
| Due from other national banks..... | 2,013 29 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,300 00 | Due to national banks..... | 1,649 27 |
| Current expenses..... | 1,149 93 | Due to State banks and bankers..... | 314 52 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 661 08 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 955 01 | | |
| Fractional currency..... | 183 80 | | |
| Specie..... | 46 60 | | |
| Legal tender notes..... | 7,293 03 | | |
| Three per cent. certificates..... | | | |
| Total..... | 213,100 03 | Total..... | 213,100 08 |

NEW YORK.

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEO. B. LEONARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$434,221 92 | Capital stock | \$250,000 00 |
| Overdrafts | 236 93 | Surplus fund | 50,099 09 |
| U. S. bonds to secure circulation | 278,000 00 | Undivided profits | 107,322 39 |
| U. S. bonds to secure deposits | 300,000 00 | National bank notes outstanding | 248,388 00 |
| U. S. bonds and securities on hand | 2,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,200 00 | Dividends unpaid | |
| Due from redeeming agents | 84,239 39 | Individual deposits | 224,014 58 |
| Due from other national banks | 21,531 70 | U. S. deposits | 242,808 70 |
| Due from State banks and bankers | 6,909 97 | Deposits of U. S. disbursing officers | 758 01 |
| Real estate, furniture, and fixtures | | Due to national banks | 67,263 17 |
| Current expenses | 4,508 85 | Due to State banks and bankers | 7,515 37 |
| Premiums paid | 948 42 | Notes and bills re-discounted | |
| Checks and other cash items | 20,642 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,710 00 | | |
| Fractional currency | 825 42 | | |
| Specie | 34 50 | | |
| Legal tender notes | 35,000 00 | | |
| Three per cent. certificates | 5,600 00 | | |
| Total | 1,198,673 22 | Total | 1,198,073 22 |

Second National Bank, Syracuse.

B. W. BAUM, *President.*

No. 140.

WM. W. TEALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$68,999 90 | Capital stock | \$100,000 00 |
| Overdrafts | 7,575 97 | Surplus fund | 21,866 11 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,583 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,655 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42,037 34 | Dividends unpaid | |
| Due from redeeming agents | | Individual deposits | 29,447 84 |
| Due from other national banks | 427 81 | U. S. deposits | |
| Due from State banks and bankers | 414 99 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,141 06 | Due to national banks | 9,848 80 |
| Current expenses | 3,869 84 | Due to State banks and bankers | |
| Premiums paid | 5,936 82 | Notes and bills re-discounted | 08 |
| Checks and other cash items | 11,038 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,448 00 | | |
| Fractional currency | 108 11 | | |
| Specie | | | |
| Legal tender notes | 9,000 06 | | |
| Three per cent. certificates | | | |
| Total | 255,397 97 | Total | 255,397 97 |

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

F. H. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$380,097 20 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 60,070 09 |
| U. S. bonds to secure circulation | 275,000 00 | Undivided profits | 10,155 09 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 246,050 00 |
| U. S. bonds and securities on hand | 609 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 31,031 72 | Individual deposits | 141,864 94 |
| Due from other national banks | 11,718 75 | U. S. deposits | 35,879 97 |
| Due from State banks and bankers | 836 32 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 2,332 69 |
| Current expenses | | Due to State banks and bankers | 316 87 |
| Premiums paid | | Notes and bills re-discounted | 47,483 43 |
| Checks and other cash items | 4,542 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,759 00 | | |
| Fractional currency | 497 35 | | |
| Specie | | | |
| Legal tender notes | 35,000 00 | | |
| Three per cent. certificates | | | |
| Total | 844,682 99 | Total | 844,082 99 |

NEW YORK.

Fourth National Bank, Syracuse.

N. F. GRAVES, *President.*

No. 1569.

R. A. BONTA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$207,836 21 | Capital stock | \$105,500 00 |
| Overdrafts | 866 41 | Surplus fund | 36,925 00 |
| U. S. bonds to secure circulation | 102,000 00 | Undivided profits | 10,425 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 91,700 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 | 109,216 81 |
| Due from other national banks | 6,215 43 | U. S. deposits | |
| Due from State banks and bankers | 934 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 12,343 94 |
| Current expenses | 2,850 91 | Due to State banks and bankers | 160 71 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,553 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,985 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 17,070 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 366,271 93 | Total | 366,271 93 |

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOS. J. LEACH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$377,649 06 | Capital stock | \$200,000 00 |
| Overdrafts | 5,643 94 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 8,734 98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,500 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 | 54,416 75 | Individual deposits | 315,241 32 |
| Due from other national banks | 17,456 06 | U. S. deposits | |
| Due from State banks and bankers | 3,515 94 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,068 88 | Due to national banks | 613 97 |
| Current expenses | | Due to State banks and bankers | 563 88 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 39,870 52 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,352 00 | | |
| Fractional currency | 100 00 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates | | | |
| Total | 745,073 15 | Total | 745,073 15 |

Syracuse National Bank, Syracuse.

JOHN H. CHEDELL, *President.*

No. 1341.

ORRIN BALLARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$349,989 23 | Capital stock | \$200,000 00 |
| Overdrafts | 1,169 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 208,000 00 | Undivided profits | 13,506 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,617 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,989 00 |
| Other stocks, bonds, and mortgages | 12,250 00 | Dividends unpaid | |
| Due from redeeming agents | 55,711 62 | Individual deposits | 231,628 31 |
| Due from other national banks | 4,625 49 | U. S. deposits | |
| Due from State banks and bankers | 30,664 33 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,500 00 | Due to national banks | 1,094 66 |
| Current expenses | 1,537 80 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 40,000 00 |
| Checks and other cash items | 7,084 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,200 00 | | |
| Fractional currency | 1,135 96 | | |
| Specie | 467 50 | | |
| Legal tender notes | 21,500 00 | | |
| Three per cent. certificates | | | |
| Total | 710,835 02 | Total | 710,835 02 |

NEW YORK.

Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$409,852 36 | Capital stock | \$180,000 00 |
| Overdrafts | 669 86 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 143,500 00 | Undivided profits | 20,342 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 127,680 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,744 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 80,884 33 | Individual deposits | 323,737 48 |
| Due from other national banks | 42,234 10 | U. S. deposits | |
| Due from State banks and bankers | 3,929 97 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 11,361 75 |
| Current expenses | 3,470 16 | Due to State banks and bankers | 32,793 96 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,435 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,693 00 | | |
| Fractional currency | 970 48 | | |
| Specie | | | |
| Legal tender notes | 35,000 00 | | |
| Three per cent. certificates | | | |
| Total | 739,659 80 | Total | 739,659 80 |

Mechanics' National Bank, Syracuse.

ED. B. WICKS, *President.*

No. 1401.

THOS. B. FITCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$261,156 27 | Capital stock | \$140,000 00 |
| Overdrafts | 2,791 33 | Surplus fund | 7,990 00 |
| U. S. bonds to secure circulation | 108,000 00 | Undivided profits | 8,580 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 93,590 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,349 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 25,868 80 | Individual deposits | 178,036 47 |
| Due from other national banks | 10,873 95 | U. S. deposits | |
| Due from State banks and bankers | 594 77 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,000 00 | Due to national banks | 32,935 68 |
| Current expenses | 1,744 04 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,880 32 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,572 00 | | |
| Fractional currency | 25 | | |
| Specie | | | |
| Legal tender notes | 24,000 00 | | |
| Three per cent. certificates | | | |
| Total | 464,481 73 | Total | 464,481 73 |

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

J. H. ROSENQUEST, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$243,351 51 | Capital stock | \$100,000 00 |
| Overdrafts | 410 00 | Surplus fund | 20,600 00 |
| U. S. bonds to secure circulation | 101,500 00 | Undivided profits | 10,209 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,618 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,300 00 | Dividends unpaid | 715 00 |
| Due from redeeming agents | 27,267 22 | Individual deposits | 166,648 82 |
| Due from other national banks | 330 79 | U. S. deposits | |
| Due from State banks and bankers | 675 13 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,384 16 | Due to national banks | 10,359 76 |
| Current expenses | 4,689 94 | Due to State banks and bankers | 19,778 51 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,145 34 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 1,351 14 | | |
| Specie | | | |
| Legal tender notes | 17,924 00 | | |
| Three per cent. certificates | | | |
| Total | 417,329 23 | Total | 417,329 23 |

NEW YORK.

First National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$442,615 72 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 1,536 00 | Surplus fund..... | 69,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Undivided profits..... | 67,419 78 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 263,072 00 |
| U. S. bonds and securities on hand..... | 42,430 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,005 00 | Dividends unpaid..... | 592 65 |
| Due from redeeming agents..... | 38,151 66 | Individual deposits..... | 219,564 63 |
| Due from other national banks..... | 24,795 09 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,013 79 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 14,982 11 | Due to national banks..... | 38,730 62 |
| Current expenses..... | 4,736 83 | Due to State banks and bankers..... | |
| Premiums paid..... | 5,227 25 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,702 23 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,049 00 | | |
| Fractional currency..... | 7,665 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 41,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 949,379 68 | Total..... | 949,379 68 |

National Exchange Bank, Troy.

HIRAM MILLER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$222,183 58 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 436 83 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 28,859 05 |
| 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..... | |
| Due from redeeming agents..... | 29,884 49 | Individual deposits..... | 134,182 72 |
| Due from other national banks..... | 9,285 41 | U. S. deposits..... | |
| Due from State banks and bankers..... | 603 02 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 12,000 00 | Due to national banks..... | 23,036 51 |
| Current expenses..... | 1,687 50 | Due to State banks and bankers..... | 10,219 67 |
| Premiums paid..... | | Notes and bill re-discounted..... | |
| Checks and other cash items..... | 9,331 09 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,360 00 | | |
| Fractional currency..... | 1,027 04 | | |
| Specie..... | | | |
| Legal tender notes..... | 14,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 403,797 95 | Total..... | 403,797 95 |

Troy City National Bank, Troy.

J. A. GRISWOLD, *President.*

No. 640.

GEO. F. SIMS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$890,867 48 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 6,911 27 | Surplus fund..... | 64,000 00 |
| U. S. bonds to secure circulation..... | 523,300 00 | Undivided profits..... | 22,674 70 |
| U. S. bonds to secure deposits..... | 125,000 00 | National bank notes outstanding..... | 440,340 00 |
| U. S. bonds and securities on hand..... | 40,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 6,850 00 | Dividends unpaid..... | 840 00 |
| Due from redeeming agents..... | 21,379 00 | Individual deposits..... | 506,376 19 |
| Due from other national banks..... | 12,255 26 | U. S. deposits..... | 59,112 19 |
| Due from State banks and bankers..... | 1,514 54 | Deposits of U. S. disbursing officers..... | 22,652 08 |
| Real estate, furniture, and fixtures..... | 40,030 00 | Due to national banks..... | 83,417 43 |
| Current expenses..... | 2,715 67 | Due to State banks and bankers..... | 142,793 77 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 13,585 39 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,366 00 | | |
| Fractional currency..... | 1,989 75 | | |
| Specie..... | | | |
| Legal tender notes..... | 119,492 00 | | |
| Three per cent. certificates..... | 35,600 00 | | |
| Total..... | 1,842,206 36 | Total..... | 1,842,206 36 |

NEW YORK.

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,081,065 90 | Capital stock | \$150,000 00 |
| Overdrafts | 1,573 85 | Surplus fund | 137,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 18,417 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,700 00 | Dividends unpaid | 4,830 00 |
| Due from redeeming agents | 59,383 76 | Individual deposits | 989,464 53 |
| Due from other national banks | 41,924 25 | U. S. deposits | |
| Due from State banks and bankers | 3,784 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 27,300 00 | Due to national banks | 62,832 44 |
| Current expenses | 205 03 | Due to State banks and bankers | 4,032 90 |
| Premiums paid | 6,500 00 | Notes and bills re-discounted | |
| Checks and other cash items | 8,723 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,130 00 | | |
| Fractional currency | 3,274 97 | | |
| Specie | | | |
| Legal tender notes | 70,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,498,076 91 | Total | 1,498,076 91 |

United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEO. H. PERRY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$762,814 82 | Capital stock | \$300,000 00 |
| Overdrafts | 676 98 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 170,000 00 | Undivided profits | 37,199 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 145,300 00 |
| U. S. bonds and securities on hand | 100,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 127,662 49 | Individual deposits | 756,694 33 |
| Due from other national banks | 62,942 95 | U. S. deposits | |
| Due from State banks and bankers | 2,081 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 19,500 00 | Due to national banks | 17,851 50 |
| Current expenses | 2,833 54 | Due to State banks and bankers | 123,053 35 |
| Premiums paid | 7,003 00 | Notes and bills re-discounted | |
| Checks and other cash items | 34,128 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,153 00 | | |
| Fractional currency | 1,811 63 | | |
| Specie | | | |
| Legal tender notes | 81,500 00 | | |
| Three per cent. certificates | 39,000 00 | | |
| Total | 1,411,103 66 | Total | 1,411,106 66 |

Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

P. M. CORBIN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$728,905 71 | Capital stock | \$300,000 00 |
| Overdrafts | 103 86 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 225,600 00 | Undivided profits | 30,410 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 193,640 00 |
| U. S. bonds and securities on hand | 5,000 00 | State bank notes outstanding | 3,800 00 |
| Other stocks, bonds, and mortgages | 12,700 00 | Dividends unpaid | 58 00 |
| Due from redeeming agents | 87,002 93 | Individual deposits | 447,621 39 |
| Due from other national banks | 24,069 48 | U. S. deposits | |
| Due from State banks and bankers | 14,144 09 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,325 99 | Due to national banks | 153,491 05 |
| Current expenses | 2,457 37 | Due to State banks and bankers | 301 45 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,678 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,169 00 | | |
| Fractional currency | 158 97 | | |
| Specie | 966 60 | | |
| Legal tender notes | 53,700 00 | | |
| Three per cent. certificates | | | |
| Total | 1,189,322 27 | Total | 1,189,322 27 |

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NEW YORK.

National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,461,671 04 | Capital stock | \$250,000 00 |
| Overdrafts | 3,281 00 | Surplus fund | 53,475 05 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 32,100 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 219,273 00 |
| U. S. bonds and securities on hand | 47,300 00 | State bank notes outstanding | 4,396 00 |
| Other stocks, bonds, and mortgages | 5,650 00 | Dividends unpaid | 225 00 |
| Due from redeeming agents | 170,515 51 | Individual deposits | 1,541,943 25 |
| Due from other national banks | 12,869 21 | U. S. deposits | |
| Due from State banks and bankers | 11,501 11 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,970 30 | Due to national banks | 641 88 |
| Current expenses | 4,443 34 | Due to State banks and bankers | 91,754 26 |
| Premiums paid | 2,423 85 | Notes and bills re-discounted | |
| Checks and other cash items | 66,038 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 13,545 00 | | |
| Fractional currency | 9,299 60 | | |
| Specie | | | |
| Legal tender notes | 123,300 00 | | |
| Three per cent. certificates | | | |
| Total | 2,193,808 82 | Total | 2,193,808 82 |

Mutual National Bank, Troy.

JNO. P. ALBERTSON, *President.*

No. 992.

GEO. A. STONE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$453,925 05 | Capital stock | \$250,000 00 |
| Overdrafts | 2,973 17 | Surplus fund | 19,400 00 |
| U. S. bonds to secure circulation | 210,500 00 | Undivided profits | 47,251 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 185,724 00 |
| U. S. bonds and securities on hand | 35,500 00 | State bank notes outstanding | 4,253 00 |
| Other stocks, bonds, and mortgages | 13,217 08 | Dividends unpaid | 98 00 |
| Due from redeeming agents | 55,601 16 | Individual deposits | 369,891 02 |
| Due from other national banks | 21,623 67 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25,075 00 | Due to national banks | 17,277 93 |
| Current expenses | 2,940 41 | Due to State banks and bankers | 4,598 77 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,967 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,196 00 | | |
| Fractional currency | 875 02 | | |
| Specie | 690 00 | | |
| Legal tender notes | 39,550 00 | | |
| Three per cent. certificates | 30,000 00 | | |
| Total | 898,493 93 | Total | 898,493 93 |

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$579,993 40 | Capital stock | \$300,000 00 |
| Overdrafts | 17,382 42 | Surplus fund | 22,500 00 |
| U. S. bonds to secure circulation | 261,500 00 | Undivided profits | 27,861 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 231,605 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,009 28 | Dividends unpaid | 511 00 |
| Due from redeeming agents | 77,392 11 | Individual deposits | 372,524 61 |
| Due from other national banks | 27,499 40 | U. S. deposits | |
| Due from State banks and bankers | 2,815 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,000 00 | Due to national banks | 42,613 90 |
| Current expenses | 5,328 31 | Due to State banks and bankers | 62,271 58 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 23,681 36 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,226 00 | | |
| Fractional currency | 2,010 28 | | |
| Specie | | | |
| Legal tender notes | 43,050 00 | | |
| Three per cent. certificates | | | |
| Total | 1,059,887 75 | Total | 1,059,887 75 |

NEW YORK.

First National-Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 242.

A. BEARDSLEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$103,874 31 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 16,500 00 |
| U. S. bonds to secure circulation..... | 109,660 00 | Undivided profits..... | 4,040 16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,735 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 48,091 07 | Individual deposits..... | 62,627 79 |
| Due from other national banks..... | 1,169 30 | U. S. deposits..... | |
| Due from State banks and bankers..... | 331 92 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4,763 40 | Due to national banks..... | 99 25 |
| Current expenses..... | 1,784 57 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,326 89 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,843 00 | | |
| Fractional currency..... | 197 74 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,700 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 271,632 20 | Total..... | 271,632 20 |

First National Bank, Utica.

BENJ. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and liabilities..... | \$1,063,676 09 | Capital stock..... | \$600,000 00 |
| Overdrafts..... | 3,901 77 | Surplus fund..... | 42,500 00 |
| U. S. bonds to secure circulation..... | 471,000 00 | Undivided profits..... | 137,332 35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 410,740 60 |
| U. S. bonds and securities on hand..... | 25,300 00 | State bank notes outstanding..... | 6,275 00 |
| Other stocks, bonds, and mortgages..... | 58,749 52 | Dividends unpaid..... | 4,369 50 |
| Due from redeeming agents..... | 109,143 68 | Individual deposits..... | 616,741 28 |
| Due from other national banks..... | 13,661 41 | U. S. deposits..... | |
| Due from State banks and bankers..... | 5,672 05 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 20,600 00 | Due to national banks..... | 9,129 22 |
| Current expenses..... | 10,212 29 | Due to State banks and bankers..... | 3,644 71 |
| Premiums paid..... | 2,418 59 | Notes and bills re-discounted..... | 49,763 12 |
| Checks and other cash items..... | 36,291 03 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,965 00 | | |
| Fractional currency..... | 554 99 | | |
| Specie..... | 3,748 76 | | |
| Legal tender notes..... | 54,254 09 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,880,555 18 | Total..... | 1,880,555 18 |

Second National Bank, Utica.

THEO. S. FAXTON, *President.*

No. 185.

GEO. R. THOMAS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$306,113 93 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 26 10 | Surplus fund..... | 19,300 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Undivided profits..... | 21,283 33 |
| U. S. bonds to secure deposits..... | 60,009 00 | National bank notes outstanding..... | 263,300 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..... | 45,600 04 | Individual deposits..... | 130,403 25 |
| Due from other national banks..... | 6,717 16 | U. S. deposits..... | 39,029 37 |
| Due from State banks and bankers..... | 1,266 69 | Deposits of U. S. disbursing officers..... | 1,935 40 |
| Real estate, furniture, and fixtures..... | 3,729 75 | Due to national banks..... | 3,804 86 |
| Current expenses..... | 5,678 69 | Due to State banks and bankers..... | 1,662 57 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 15,862 70 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,253 00 | | |
| Fractional currency..... | 2,678 12 | | |
| Specie..... | | | |
| Legal tender notes..... | 30,830 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 779,756 08 | Total..... | 779,756 08 |

NEW YORK.

Utica City National Bank, Utica.

JARED E. WARNER, *President.*

No. 1308.

CHAS. S. SYMONDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$515,833 73 | Capital stock | \$200,000 00 |
| Overdrafts | 6,641 20 | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 97,000 00 | Undivided profits | 12,840 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,850 00 |
| Other stocks, bonds, and mortgages | 1,500 00 | Dividends unpaid | 769 50 |
| Due from redeeming agents | 180,093 15 | Individual deposits | 606,361 26 |
| Due from other national banks | 11,823 84 | U. S. deposits | |
| Due from State banks and bankers | 12,611 76 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,311 78 | Due to national banks | 6,531 70 |
| Current expenses | 1,037 58 | Due to State banks and bankers | 2,265 48 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 26,388 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,485 00 | | |
| Fractional currency | 178 75 | | |
| Specie | 200 06 | | |
| Legal tender notes | 48,300 00 | | |
| Three per cent. certificates | | | |
| Total | 923,418 05 | Total | 923,418 05 |

Oneida National Bank, Utica.

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$701,085 64 | Capital stock | \$400,000 00 |
| Overdrafts | 3,534 82 | Surplus fund | 24,229 58 |
| U. S. bonds to secure circulation | 340,000 00 | Undivided profits | 95,180 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 391,962 00 |
| U. S. bonds and securities on hand | 67,400 00 | State bank notes outstanding | 12,886 00 |
| Other stocks, bonds, and mortgages | 3,700 14 | Dividends unpaid | 4,380 00 |
| Due from redeeming agents | 137,353 08 | Individual deposits | 442,136 80 |
| Due from other national banks | 19,774 42 | U. S. deposits | |
| Due from State banks and bankers | 2,795 27 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 55,522 20 |
| Current expenses | 5,972 73 | Due to State banks and bankers | 5,565 42 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 13,892 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,425 00 | | |
| Fractional currency | 1,132 86 | | |
| Specie | 34,286 00 | | |
| Legal tender notes | 9,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,341,872 45 | Total | 1,341,872 45 |

National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$127,777 04 | Capital stock | \$100,000 00 |
| Overdrafts | 646 99 | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,242 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,490 00 |
| U. S. bonds and securities on hand | 5,000 00 | State bank notes outstanding | 3,125 00 |
| Other stocks, bonds, and mortgages | 8,100 00 | Dividends unpaid | |
| Due from redeeming agents | 17,382 25 | Individual deposits | 54,502 57 |
| Due from other national banks | 2,521 53 | U. S. deposits | |
| Due from State banks and bankers | 586 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,000 00 | Due to national banks | 63 60 |
| Current expenses | 1,753 61 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 390 07 | Bills payable | 11,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 636 00 | | |
| Fractional currency | 235 58 | | |
| Specie | 343 88 | | |
| Legal tender notes | 9,050 00 | | |
| Three per cent. certificates | | | |
| Total | 276,423 67 | Total | 276,423 67 |

NEW YORK.

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

| Resources. | | Liabilities: | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,981 59 | Capital stock | \$100,000 00 |
| Overdrafts | 1,818 65 | Surplus fund | 22,668 06 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,124 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,450 00 |
| U. S. bonds and securities on hand | 9,703 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 11,768 07 | Individual deposits | 68,103 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 | 14,330 00 | Due to national banks | |
| Current expenses | 730 73 | Due to State banks and bankers | |
| Premiums paid | 90 75 | Notes and bills re-discounted | 4,000 00 |
| Checks and other cash items | 1,971 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,270 00 | | |
| Fractional currency | 317 61 | | |
| Specie | | | |
| Legal tender notes | 11,407 00 | | |
| Three per cent. certificates | | | |
| Total | 287,315 71 | Total | 287,315 71 |

First National Bank, Warwick.

JNO. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$167,818 01 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 37,449 89 |
| U. S. bonds to secure circulation | 111,060 00 | Undivided profits | 6,250 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 97,000 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,050 00 | Dividends unpaid | 54 00 |
| Due from redeeming agents | 21,043 99 | Individual deposits | 117,160 80 |
| Due from other national banks | 890 78 | 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 | 2,129 21 |
| Current expenses | 1,774 05 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,273 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 56 00 | | |
| Fractional currency | 238 35 | | |
| Specie | | | |
| Legal tender notes | 16,900 00 | | |
| Three per cent. certificates | | | |
| Total | 360,044 60 | Total | 360,044 60 |

First National Bank, Waterloo.

THOMAS FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,625 92 | Capital stock | \$50,000 00 |
| Overdrafts | 764 02 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 6,555 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 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 | 7,935 75 | Individual deposits | 103,666 29 |
| Due from other national banks | 5,483 94 | U. S. deposits | |
| Due from State banks and bankers | 1,742 57 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,000 00 | Due to national banks | 3,039 90 |
| Current expenses | 4,111 61 | Due to State banks and bankers | |
| Premiums paid | 847 84 | Notes and bills re-discounted | 10,000 00 |
| Checks and other cash items | 804 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 549 00 | | |
| Fractional currency | 1,203 67 | | |
| Specie | | | |
| Legal tender notes | 23,843 00 | | |
| Three per cent. certificates | | | |
| Total | 230,261 32 | Total | 230,261 32 |

NEW YORK.

First National Bank, Watertown.

LOVELAND PADDOCK, *President.*

No. 73.

OSCAR PADDOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$422,009 42 | Capital stock | \$225,000 00 |
| Overdrafts | 1,500 00 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Undivided profits | 10,748 41 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 198,710 00 |
| U. S. bonds and securities on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000 00 | Dividends unpaid | |
| Due from redeeming agents | 64,151 79 | Individual deposits | 131,382 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 | 45,186 70 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,803 28 | Bills payable | 150,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 486 00 | | |
| Fractional currency | 116 63 | | |
| Specie | 1,050 00 | | |
| Legal tender notes | 15,910 00 | | |
| Three per cent. certificates | | | |
| Total | 811,027 12 | Total | 811,027 12 |

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$329,114 81 | Capital stock | \$148,800 00 |
| Overdrafts | 1,830 75 | Surplus fund | 37,200 00 |
| U. S. bonds to secure circulation | 116,600 00 | Undivided profits | 11,111 79 |
| U. S. bonds to secure deposits | 7,000 00 | National bank notes outstanding | 102,250 00 |
| U. S. bonds and securities on hand | 10,233 33 | State bank notes outstanding | 4,250 00 |
| Other stocks, bonds, and mortgages | 39,672 23 | Dividends unpaid | 120 00 |
| Due from redeeming agents | 2,226 62 | Individual deposits | 238,935 73 |
| Due from other national banks | 439 18 | U. S. deposits | |
| Due from State banks and bankers | 6,500 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,123 88 |
| Current expenses | | Due to State banks and bankers | 5,662 84 |
| Premiums paid | 7,212 17 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 5,470 00 | | |
| Bills of other national banks | 510 30 | | |
| Fractional currency | 244 85 | | |
| Specie | 23,000 00 | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 549,454 24 | Total | 549,454 24 |

National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

SAM'L B. UPHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$322,070 03 | Capital stock | \$147,440 00 |
| Overdrafts | 3,720 40 | Surplus fund | 26,860 00 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 8,361 13 |
| U. S. bonds to secure deposits | 5,000 00 | National bank notes outstanding | 93,000 00 |
| U. S. bonds and securities on hand | 19,365 08 | State bank notes outstanding | 3,823 00 |
| Other stocks, bonds, and mortgages | 3,254 08 | Dividends unpaid | 604 50 |
| Due from redeeming agents | 2,034 56 | Individual deposits | 184,732 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 | 2,317 64 |
| Current expenses | | Due to State banks and bankers | 3,837 72 |
| Premiums paid | 3,007 02 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | 4,686 41 |
| Exchanges for clearing house | 358 00 | | |
| Bills of other national banks | 50 32 | | |
| Fractional currency | 245 33 | | |
| Specie | 21,557 00 | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 485,661 82 | Total | 485,661 82 |

NEW YORK.

National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.*

No. 1508.

CHAS. A. SHERMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$163,263 73 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 4,852 31 | Surplus fund..... | 9,152 09 |
| U. S. bonds to secure circulation..... | 63,000 00 | Undivided profits..... | 4,700 98 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 55,832 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,731 00 |
| Other stocks, bonds, and mortgages..... | 4,300 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 14,371 34 | Individual deposits..... | 122,427 39 |
| Due from other national banks..... | 4,699 31 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,433 91 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,000 00 | Due to national banks..... | 15,583 73 |
| Current expenses..... | 2,653 12 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,586 53 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 439 00 | | |
| Fractional currency..... | 366 35 | | |
| Specie..... | 191 59 | | |
| Legal tender notes..... | 9,560 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 285,427 19 | Total..... | 285,427 19 |

National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

WM. B. GOODWIN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$258,432 02 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 39,000 00 |
| U. S. bonds to secure circulation..... | 90,000 00 | Undivided profits..... | 20,890 70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,082 00 |
| U. S. bonds and securities on hand..... | 1,900 00 | State bank notes outstanding..... | 5,222 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 38,771 72 | Individual deposits..... | 101,758 78 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 12,440 00 | Due to national banks..... | 1,200 64 |
| Current expenses..... | | Due to State banks and bankers..... | 475 85 |
| Premiums paid..... | | Notes and bills re-discounted..... | 33,000 00 |
| Checks and other cash items..... | 7,308 23 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 911 00 | | |
| Fractional currency..... | 747 00 | | |
| Specie..... | 120 00 | | |
| Legal tender notes..... | 12,600 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 422,629 97 | Total..... | 422,629 97 |

First National Bank, Watkins.

GEO. G. FREER, *President.*

No. 358.

WM. M. PELLET, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$94,770 53 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 8,528 83 |
| 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..... | 27,000 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 15,203 05 | Individual deposits..... | 96,911 34 |
| Due from other national banks..... | 236 00 | U. S. deposits..... | |
| Due from State banks and bankers..... | 57 06 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,000 00 | Due to national banks..... | 86 67 |
| Current expenses..... | 941 98 | Due to State banks and bankers..... | |
| Premiums paid..... | 178 21 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 784 01 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 5,356 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | 9,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 205,526 84 | Total..... | 205,526 84 |

NEW YORK.

Second National Bank, Watkins.

ORLANDO HURD, *President.*

No. 456.

B. C. HURD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$34,469 46 | Capital stock | \$75,000 00 |
| Overdrafts | 1,623 58 | Surplus fund | 7,500 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 6,521 66 |
| 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 | 15,120 59 | Dividends unpaid | |
| Due from redeeming agents | 8,645 95 | Individual deposits | 56,623 08 |
| Due from other national banks | 808 77 | U. S. deposits | |
| Due from State banks and bankers | 932 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,000 00 | Due to national banks | 639 64 |
| Current expenses | 1,474 44 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,429 75 | Bills payable | |
| Exchanges for clearing house | | Total | 213,784 38 |
| Bills of other national banks | 636 00 | | |
| Fractional currency | 292 90 | | |
| Specie | | | |
| Legal tender notes | 13,300 00 | | |
| Three per cent. certificates | | | |
| Total | 213,784 38 | | |

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,814 90 | Capital stock | \$50,000 00 |
| Overdrafts | 1,697 00 | Surplus fund | 6,810 04 |
| U. S. bonds to secure circulation | 54,500 00 | Undivided profits | 2,214 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 48,035 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 | 17,229 25 | Individual deposits | 111,310 25 |
| Due from other national banks | 4,103 69 | U. S. deposits | |
| Due from State banks and bankers | 771 76 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,315 38 | Due to national banks | 1,338 70 |
| Current expenses | 907 41 | Due to State banks and bankers | 101 70 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,287 06 | Bills payable | |
| Exchanges for clearing house | | Total | 219,809 85 |
| Bills of other national banks | 1,400 00 | | |
| Fractional currency | 375 91 | | |
| Specie | 319 49 | | |
| Legal tender notes | 10,030 00 | | |
| Three per cent. certificates | | | |
| Total | 219,809 85 | | |

Waverly National Bank, Waverly.

H. T. HERRICK, *President.*

No. 1192.

GEO. HERRICK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$181,256 45 | Capital stock | \$106,100 00 |
| Overdrafts | 5,686 43 | Surplus fund | 27,139 54 |
| U. S. bonds to secure circulation | 80,000 00 | Undivided profits | 9,307 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 70,500 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 | 13,746 35 | Individual deposits | 104,105 90 |
| Due from other national banks | 4,659 34 | U. S. deposits | |
| Due from State banks and bankers | 942 16 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,768 01 | Due to national banks | |
| Current expenses | 1,014 63 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,109 73 | Bills payable | |
| Exchanges for clearing house | | Total | 317,213 35 |
| Bills of other national banks | 1,942 00 | | |
| Fractional currency | 924 25 | | |
| Specie | | | |
| Legal tender notes | 10,224 09 | | |
| Three per cent. certificates | | | |
| Total | 317,213 35 | | |

NEW YORK.

First National Bank, Westfield.

F. B. BREWER, *President.*

No. 504.

CHAS. P. SKINNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$214,553 04 | Capital stock | \$100,000 00 |
| Overdrafts | 1,352 16 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 4,130 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,203 00 |
| U. S. bonds and securities on hand | 16,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,400 00 | Dividends unpaid | |
| Due from redeeming agents | 20,281 04 | Individual deposits | 209,323 96 |
| Due from other national banks | 4,252 67 | U. S. deposits | |
| Due from State banks and bankers | 6,917 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 24,983 70 | Due to national banks | 7,772 50 |
| Current expenses | | Due to State banks and bankers | 853 25 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,246 78 | Bills payable | |
| Exchanges for clearing house | | Total | 429,289 40 |
| Bills of other national banks | 633 00 | | |
| Fractional currency | 1,140 47 | | |
| Specie | 578 21 | | |
| Legal tender notes | 17,830 00 | | |
| Three per cent. certificates | | | |
| Total | 429,289 40 | Total | 429,289 40 |

National Bank, West Troy.

JOS. M. HASWELL, *President.*

No. 1265.

GEO. B. WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$493,424 01 | Capital stock | \$250,000 00 |
| Overdrafts | 6 17 | Surplus fund | 13,500 00 |
| U. S. bonds to secure circulation | 85,000 00 | Undivided profits | 8,468 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 73,425 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,573 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 37,508 15 | Individual deposits | 295,696 81 |
| Due from other national banks | 4,252 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 | |
| Current expenses | | Due to State banks and bankers | 20,000 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,642 88 | Bills payable | |
| Exchanges for clearing house | | Total | 664,663 13 |
| Bills of other national banks | 4,726 01 | | |
| Fractional currency | 1,560 60 | | |
| Specie | 2,030 01 | | |
| Legal tender notes | 20,543 00 | | |
| Three per cent. certificates | 5,600 01 | | |
| Total | 664,663 13 | Total | 664,663 13 |

First National Bank, West Winfield.

DAVID R. CARRIER, *President.*

No. 891.

JOHN O. WHEELER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,365 60 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 10,020 00 |
| U. S. bonds to secure circulation | 107,000 00 | Undivided profits | 7,127 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,903 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,547 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,254 15 | Individual deposits | 72,292 08 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 9,770 58 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 809 72 |
| Current expenses | 883 42 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 974 50 | Bills payable | |
| Exchanges for clearing house | | Total | 280,679 10 |
| Bills of other national banks | | | |
| Fractional currency | 167 85 | | |
| Specie | 20 60 | | |
| Legal tender notes | 17,243 00 | | |
| Three per cent. certificates | | | |
| Total | 280,679 10 | Total | 280,679 10 |

NEW YORK.

First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$279,954 23 | Capital stock | \$100,000 00 |
| Overdrafts | 1,250 00 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,564 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,369 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 23,926 82 | Individual deposits | 142,184 11 |
| Due from other national banks | 6,030 45 | U. S. deposits | |
| Due from State banks and bankers | 548 18 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,836 74 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 67,105 53 |
| Checks and other cash items | 3,827 76 | Bills payable | 20,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 834 00 | | |
| Fractional currency | 34 53 | | |
| Specie | 139 00 | | |
| Legal tender notes | 13,850 00 | | |
| Three per cent. certificates | | | |
| Total | 432,222 71 | Total | 432,222 71 |

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

EDWARD W. PARKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$263,721 70 | Capital stock | \$100,000 00 |
| Overdrafts | 509 28 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 109,800 00 | Undivided profits | 58,044 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,990 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,021 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 22,739 79 | Individual deposits | 160,861 92 |
| Due from other national banks | 2,942 37 | U. S. deposits | |
| Due from State banks and bankers | 910 66 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,509 00 | Due to national banks | 605 52 |
| Current expenses | 2,509 18 | Due to State banks and bankers | |
| Premiums paid | 7,751 51 | Notes and bills re-discounted | 17,096 82 |
| Checks and other cash items | 13,979 88 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,335 00 | | |
| Fractional currency | 67 10 | | |
| Specie | 215 00 | | |
| Legal tender notes | 14,658 00 | | |
| Three per cent. certificates | | | |
| Total | 445,619 47 | Total | 445,619 47 |

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

EGBERT HOWLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$349,183 97 | Capital stock | \$150,000 00 |
| Overdrafts | 1,593 82 | Surplus fund | 46,500 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 11,388 31 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 94,273 00 |
| U. S. bonds and securities on hand | 21,850 00 | State bank notes outstanding | 3,083 00 |
| Other stocks, bonds, and mortgages | 26,300 00 | Dividends unpaid | 727 50 |
| Due from redeeming agents | 58,416 18 | Individual deposits | 342,060 34 |
| Due from other national banks | | U. S. deposits | 25,539 32 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 19,450 00 | Due to national banks | 3,775 06 |
| Current expenses | 2,407 02 | Due to State banks and bankers | 61,018 98 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,834 76 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,100 00 | | |
| Fractional currency | 1,655 74 | | |
| Specie | 12,529 02 | | |
| Legal tender notes | 59,345 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 738,665 51 | Total | 738,665 51 |

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$483,359 17 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 700 07 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Undivided profits..... | 7,994 03 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 263,045 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 9,138 00 |
| Other stocks, bonds, and mortgages..... | 12,680 00 | Dividends unpaid..... | 14,112 50 |
| Due from redeeming agents..... | 82,016 33 | Individual deposits..... | 62,476 57 |
| Due from other national banks..... | 11,169 48 | 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..... | 2,439 60 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 598 36 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 15,720 60 | | |
| Fractional currency..... | 462 29 | | |
| Specie..... | 8,500 00 | | |
| Legal tender notes..... | 35,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 959,205 70 | Total..... | 959,205 70 |

Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President.*

No. 1346.

WM. G. NIXON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$321,517 08 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 110 00 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 150,030 00 | Undivided profits..... | 28,329 82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 133,065 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 6,306 00 |
| Other stocks, bonds, and mortgages..... | 2,709 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 35,994 54 | Individual deposits..... | 207,475 12 |
| Due from other national banks..... | 4,788 34 | U. S. deposits..... | |
| Due from State banks and bankers..... | 5,172 62 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Due to national banks..... | 4,269 18 |
| Current expenses..... | 3,305 60 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 500 60 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 24,903 60 | | |
| Fractional currency..... | 108 85 | | |
| Specie..... | 1,800 00 | | |
| Legal tender notes..... | 23,545 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 579,445 12 | Total..... | 579,445 12 |

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$261,069 91 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 12,000 00 |
| U. S. bonds to secure circulation..... | 89,300 60 | Undivided profits..... | 16,970 28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 70,950 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 739 00 |
| Other stocks, bonds, and mortgages..... | 500 00 | Dividends unpaid..... | 776 32 |
| Due from redeeming agents..... | 13,596 99 | Individual deposits..... | 200,101 72 |
| Due from other national banks..... | 3,729 65 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,973 21 | Due to national banks..... | 5,247 12 |
| Current expenses..... | 1,103 17 | Due to State banks and bankers..... | 592 41 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 150 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,049 00 | | |
| Fractional currency..... | 26 92 | | |
| Specie..... | 933 00 | | |
| Legal tender notes..... | 33,065 00 | | |
| Three per cent. certificates..... | 5,000 00 | | |
| Total..... | 407,376 85 | Total..... | 407,376 85 |

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.*

No. 431.

JAS. H. STEVENS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$233,393 60 | Capital stock | \$300,000 00 |
| Overdrafts | 9,127 38 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 161,000 00 | Undivided profits | 6,037 80 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 139,818 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 536 97 |
| Due from redeeming agents | 62,400 01 | Individual deposits | 269,879 96 |
| Due from other national banks | 13,997 40 | U. S. deposits | 37,590 56 |
| Due from State banks and bankers | 23,636 85 | Deposits of U. S. disbursing officers | 805 74 |
| Real estate, furniture, and fixtures | 25,778 00 | Due to national banks | 5,954 53 |
| Current expenses | 3,769 55 | Due to State banks and bankers | 73 06 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 15,540 22 | Bills payable | |
| Exchanges for clearing house | | Total | 680,696 62 |
| Bills of other national banks | 6,647 00 | | |
| Fractional currency | 1,002 61 | | |
| Specie | 372 00 | | |
| Legal tender notes | 76,042 00 | | |
| Three per cent. certificates | | | |
| Total | 680,696 62 | | |

National State Bank, Camden.

JOHN GILL, *President.*

No. 1269.

ISAAC C. MARTINDALE, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,554,290 68 | Capital stock | \$260,000 00 |
| Overdrafts | 234 68 | Surplus fund | 260,000 00 |
| U. S. bonds to secure circulation | 260,000 00 | Undivided profits | 133,182 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 233,660 00 |
| U. S. bonds and securities on hand | 29,000 00 | State bank notes outstanding | 4,242 00 |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 731 93 |
| Due from redeeming agents | 101,186 42 | Individual deposits | 1,344,574 47 |
| Due from other national banks | 109,820 78 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 23,382 31 | Due to national banks | 69,994 12 |
| Current expenses | 19,863 56 | Due to State banks and bankers | 7,025 11 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 20,960 89 | Bills payable | |
| Exchanges for clearing house | | Total | 2,310,509 93 |
| Bills of other national banks | 18,695 00 | | |
| Fractional currency | 1,699 07 | | |
| Specie | 3,258 54 | | |
| Legal tender notes | 127,116 00 | | |
| Three per cent. certificates | 40,000 00 | | |
| Total | 2,310,509 93 | | |

Clinton National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 1114.

N. W. VOORHEES, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$181,157 66 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 102,000 00 | Undivided profits | 12,833 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,291 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,690 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 484 37 |
| Due from redeeming agents | | Individual deposits | '86,957 22 |
| Due from other national banks | 7,873 67 | U. S. deposits | |
| Due from State banks and bankers | 410 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 6,934 60 |
| Current expenses | 1,013 41 | Due to State banks and bankers | 908 87 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,899 77 | Bills payable | 15,000 00 |
| Exchanges for clearing house | | Total | 329,099 51 |
| Bills of other national banks | 385 00 | | |
| Fractional currency | 342 95 | | |
| Specie | | | |
| Legal tender notes | 17,017 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 329,099 51 | | |

NEW JERSEY.

Farmers' National Bank, Deckertown.

JONA. WHITAKER, *President.*

No. 1321.

JNO. A. WHITAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,142 46 | Capital stock | \$100,000 00 |
| Overdrafts | 4 63 | Surplus fund | 16,159 77 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,461 69 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 89,930 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 676 00 |
| Due from redeeming agents | 12,303 37 | Individual deposits | 49,905 53 |
| Due from other national banks | 2,759 21 | 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 | 49 31 |
| Current expenses | 767 61 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,277 50 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 262,182 30 |
| Bills of other national banks | 1,705 00 | | |
| Fractional currency | 123 51 | | |
| Specie | 168 01 | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 262,182 30 | | |

First National Bank, Elizabeth.

AMOS CLARK, JR., *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$344,224 97 | Capital stock | \$300,000 00 |
| Overdrafts | 6,131 60 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 203,000 00 | Undivided profits | 22,042 69 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 171,000 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,500 00 | Dividends unpaid | 1,225 00 |
| Due from redeeming agents | 91,412 43 | Individual deposits | 235,149 29 |
| Due from other national banks | 28,372 51 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 563 48 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 52,600 00 | Due to national banks | 65,337 12 |
| Current expenses | 4,657 61 | Due to State banks and bankers | 873 43 |
| Premiums paid ..... | ..... | Notes and bills re-discounted | 50,000 00 |
| Checks and other cash items | 13,647 80 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 785,617 53 |
| Bills of other national banks | 8,016 00 | | |
| Fractional currency | 490 97 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 31,600 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 785,617 53 | | |

National State Bank, Elizabeth.

KEENE PRUDEN, *President.*

No. 1436.

ARCH. S. WOODRUFF, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,045,976 24 | Capital stock | \$400,000 00 |
| Overdrafts | 2,618 36 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 352,000 00 | Undivided profits | 51,627 26 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 308,480 00 |
| U. S. bonds and securities on hand | 20,000 00 | State bank notes outstanding | 1,298 00 |
| Other stocks, bonds, and mortgages | 13,795 15 | Dividends unpaid | 21,914 71 |
| Due from redeeming agents | 72,392 99 | Individual deposits | 747,905 94 |
| Due from other national banks | 5,274 80 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 7,569 67 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 54,250 00 | Due to national banks | 92,766 10 |
| Current expenses ..... | ..... | Due to State banks and bankers | 5,111 17 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 20,605 33 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 1,709,103 18 |
| Bills of other national banks | 7,076 00 | | |
| Fractional currency | 169 64 | | |
| Specie | 42,290 00 | | |
| Legal tender notes | 63,175 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,709,103 18 | | |

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

No. 892.

C. C. DUNHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$214,714 24 | Capital stock | \$200,000 00 |
| Overdrafts | 2,196 38 | Surplus fund | 14,837 25 |
| U. S. bonds to secure circulation | 290,000 00 | Undivided profits | 13,517 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,295 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,594 60 |
| Due from redeeming agents | 58,874 15 | Individual deposits | 125,567 85 |
| Due from other national banks | 14,352 54 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 344 22 |
| Current expenses | 2,005 01 | Due to State banks and bankers | 342 73 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,329 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,936 00 | | |
| Fractional currency | 1,253 85 | | |
| Specie | 107 00 | | |
| Legal tender notes | 35,826 00 | | |
| Three per cent. certificates | | | |
| Total | 534,499 64 | Total | 534,499 64 |

First National Bank, Freehold.

J. B. RUE, *President.*

No. 452.

I. B. EDWARDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,520 74 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 18,993 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 108,910 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 24,807 95 | Individual deposits | 126,734 90 |
| Due from other national banks | 4,471 58 | U. S. deposits | |
| Due from State banks and bankers | 1,861 27 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,100 00 | Due to national banks | 7,106 02 |
| Current expenses | 1,498 55 | Due to State banks and bankers | 125 07 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,500 93 | Bills payable | 10,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 160 00 | | |
| Fractional currency | 1,458 00 | | |
| Specie | | | |
| Legal tender notes | 15,490 00 | | |
| Three per cent. certificates | | | |
| Total | 417,869 02 | Total | 417,869 02 |

Freehold National Banking Company, Freehold.

W. STATESIR, *President.*

No. 951.

JAS. L. TERHUNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$287,573 80 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 30,515 30 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 10,127 04 |
| 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 | 350 00 |
| Due from redeeming agents | 26,146 71 | Individual deposits | 150,649 32 |
| Due from other national banks | 8,287 61 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,141 78 | Due to national banks | 11,151 63 |
| Current expenses | 4,483 14 | Due to State banks and bankers | 1,017 83 |
| Premiums paid | 1,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 9,230 55 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,704 00 | | |
| Fractional currency | 1,288 53 | | |
| Specie | 955 00 | | |
| Legal tender notes | 25,600 00 | | |
| Three per cent. certificates | | | |
| Total | 583,811 12 | Total | 583,811 12 |

NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.*

No. 1459.

WM. S. STOVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,097 94 | Capital stock | \$113,350 00 |
| Overdrafts | 1,840 97 | Surplus fund | 22,670 00 |
| U. S. bonds to secure circulation | 113,350 00 | Undivided profits | 7,291 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,765 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 743 00 |
| Other stocks, bonds, and mortgages | 9,000 00 | Dividends unpaid | 1,297 81 |
| Due from redeeming agents | 16,238 11 | Individual deposits | 38,083 53 |
| Due from other national banks | 2,396 28 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,510 20 | Due to national banks | 816 65 |
| Current expenses | 693 77 | Due to State banks and bankers | 155 82 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,636 93 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,369 00 | | |
| Fractional currency | 179 03 | | |
| Specie | | | |
| Legal tender notes | 14,861 00 | | |
| Three per cent. certificates | | | |
| Total | 285,173 23 | Total | 285,173 23 |

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*

No. 1259.

GEORGE ROE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$196,772 30 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 4,428 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 106,886 00 |
| U. S. bonds and securities on hand | 3,600 00 | State bank notes outstanding | 3,914 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 11,064 46 | Individual deposits | 64,377 26 |
| Due from other national banks | 6,419 25 | U. S. deposits | |
| Due from State banks and bankers | 1,225 64 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,260 00 | Due to national banks | 6,297 24 |
| Current expenses | 1,216 01 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | 4,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,233 00 | | |
| Fractional currency | 832 25 | | |
| Specie | | | |
| Legal tender notes | 18,820 00 | | |
| Three per cent. certificates | | | |
| Total | 374,902 91 | Total | 374,902 91 |

First National Bank, Hightstown.

NATH'L S. RUE, *President.*

No. 1737.

WM. H. HOWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$102,901 78 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 1,015 11 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,899 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,973 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 214 44 |
| Due from redeeming agents | 22,869 18 | Individual deposits | 61,515 76 |
| Due from other national banks | 2,166 21 | U. S. deposits | |
| Due from State banks and bankers | 289 38 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,872 06 | Due to national banks | 3,967 63 |
| Current expenses | 963 55 | Due to State banks and bankers | 865 16 |
| Premiums paid | 15,656 77 | Notes and bills re-discounted | |
| Checks and other cash items | 1,866 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,380 00 | | |
| Fractional currency | 284 96 | | |
| Specie | | | |
| Legal tender notes | 10,200 00 | | |
| Three per cent. certificates | | | |
| Total | 261,450 36 | Total | 261,450 36 |

NEW JERSEY.

Central National Bank, Hightstown.

EDWARD C. TAYLOR, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,547 00 | Capital stock | \$100,000 00 |
| Overdrafts | 53 64 | Surplus fund | 720 00 |
| U. S. bonds to secure circulation | 38,500 00 | Undivided profits | 25,133 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 34,600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,292 00 | Dividends unpaid | |
| Due from redeeming agents | 11,523 32 | Individual deposits | 76,501 82 |
| Due from other national banks | 2,010 96 | U. S. deposits | |
| Due from State banks and bankers | 1,356 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,810 42 | Due to national banks | 110 27 |
| Current expenses | 191 78 | Due to State banks and bankers | |
| Premiums paid | 4,970 00 | Notes and bills re-discounted | |
| Checks and other cash items | 455 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,135 00 | | |
| Fractional currency | 489 64 | | |
| Specie | 280 00 | | |
| Legal tender notes | 13,450 00 | | |
| Three per cent. certificates | | | |
| Total | 237,065 42 | Total | 237,065 42 |

First National Bank, Hoboken.

WM. G. SHEPHERD, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$265,538 38 | Capital stock | \$110,000 00 |
| Overdrafts | 1,934 72 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 39,528 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 96,711 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 79,610 86 | Dividends unpaid | 943 75 |
| Due from redeeming agents | 157,345 98 | Individual deposits | 489,177 02 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 5 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 68,281 49 | Due to national banks | 4,831 95 |
| Current expenses | 2,858 12 | Due to State banks and bankers | 31,506 44 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 49,446 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,713 00 | | |
| Fractional currency | 456 45 | | |
| Specie | 174 00 | | |
| Legal tender notes | 50,334 00 | | |
| Three per cent. certificates | | | |
| Total | 794,698 92 | Total | 794,698 92 |

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$91,696 31 | Capital stock | \$75,000 00 |
| Overdrafts | 1,610 90 | Surplus fund | 12,312 51 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 2,551 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,250 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 | 20,855 45 | Individual deposits | 51,144 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 | | Due to national banks | 2,547 08 |
| Current expenses | 392 65 | Due to State banks and bankers | 244 68 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,217 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 312 00 | | |
| Fractional currency | 140 40 | | |
| Specie | | | |
| Legal tender notes | 6,325 00 | | |
| Three per cent. certificates | | | |
| Total | 210,050 57 | Total | 210,050 57 |

NEW JERSEY.

First National Bank, Jersey City.

JOHN S. FOX, *President.*

No. 374.

M. SANDFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,510,156 56 | Capital stock | \$400,000 00 |
| Overdrafts | 148 31 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 383,030 03 | Undivided profits | 68,861 85 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 343,899 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 520,800 00 | Dividends unpaid | 817 50 |
| Due from redeeming agents | 366,156 73 | Individual deposits | 2,064,352 75 |
| Due from other national banks | 20,585 54 | U. S. deposits | 17,417 30 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 56,430 14 | Due to national banks | 37,902 25 |
| Current expenses | 9,352 47 | Due to State banks and bankers | 3,873 02 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 66,237 81 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,957 00 | | |
| Fractional currency | 3,682 10 | | |
| Specie | 6 18 01 | | |
| Legal tender notes | 139,989 00 | | |
| Three per cent. certificates | | | |
| Total | 3,137,123 67 | Total | 3,137,123 67 |

Second National Bank, Jersey City.

B. WILSON, *President.*

No. 695.

WM. HOGENCAMP, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,028,478 50 | Capital stock | \$530,000 00 |
| Overdrafts | 1,613 21 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 254,600 03 | Undivided profits | 81,663 07 |
| U. S. bonds to secure deposits | 300,000 00 | National bank notes outstanding | 220,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 95,694 22 | Dividends unpaid | 636 00 |
| Due from redeeming agents | 242,661 53 | Individual deposits | 993,759 90 |
| Due from other national banks | 25,957 97 | U. S. deposits | 301,109 59 |
| Due from State banks and bankers | 5,655 86 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 93,561 68 | Due to national banks | 35,820 13 |
| Current expenses | 3,479 94 | Due to State banks and bankers | 4,148 71 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 71,559 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 15,083 00 | | |
| Fractional currency | 6,537 72 | | |
| Specie | | | |
| Legal tender notes | 92,854 00 | | |
| Three per cent. certificates | | | |
| Total | 2,237,137 40 | Total | 2,237,137 40 |

Hudson County National Bank, Jersey City.

JOHN ARMSTRONG, *President.*

No. 1182.

A. A. HARDENBURGH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$798,377 92 | Capital stock | \$250,000 00 |
| Overdrafts | 724 53 | Surplus fund | 125,060 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 23,991 34 |
| U. S. bonds to secure deposits | 101,000 00 | National bank notes outstanding | 222,780 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,152 00 |
| Other stocks, bonds, and mortgages | 9,000 00 | Dividends unpaid | 558 29 |
| Due from redeeming agents | 144,065 30 | Individual deposits | 700,527 73 |
| Due from other national banks | 36,117 00 | U. S. deposits | 101,484 25 |
| Due from State banks and bankers | 869 23 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,000 00 | Due to national banks | 27,004 04 |
| Current expenses | 3,514 13 | Due to State banks and bankers | 3,210 22 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 29,392 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,191 00 | | |
| Fractional currency | 3,287 60 | | |
| Specie | | | |
| Legal tender notes | 60,259 00 | | |
| Three per cent. certificates | | | |
| Total | 1,461,707 87 | Total | 1,461,707 87 |

NEW JERSEY.

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.*

No. 1272.

WM. CROOK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$161,395 97 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 16,340 53 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,949 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,270 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | 122 00 |
| Due from redeeming agents | 39,236 97 | Individual deposits | 133,371 38 |
| Due from other national banks | 5,492 23 | 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 | 764 21 |
| Current expenses | 669 93 | Due to State banks and bankers | 1,342 85 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 14 62 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,684 00 | | |
| Fractional currency | 467 45 | | |
| Specie | | | |
| Legal tender notes | 23,700 00 | | |
| Three per cent. certificates | | | |
| Total | 345,160 17 | Total | 345,160 17 |

Burlington County National Bank, Medford.

JAMES S. HULME, *President.*

No. 1191.

JONA. OLIPHANT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,777 63 | Capital stock | \$100,000 00 |
| Overdrafts | 842 54 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,153 58 |
| 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 | 10,150 00 | Dividends unpaid | 798 00 |
| Due from redeeming agents | 21,911 92 | Individual deposits | 59,846 70 |
| Due from other national banks | 1,739 70 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,134 63 | Due to national banks | 1,623 23 |
| Current expenses | 1,996 69 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,306 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,054 00 | | |
| Fractional currency | 779 84 | | |
| Specie | 187 00 | | |
| Legal tender notes | 12,041 00 | | |
| Three per cent. certificates | | | |
| Total | 279,921 51 | Total | 279,921 51 |

Millville National Bank, Millville.

L. MULFORD, *President.*

No. 1270.

T. E. MULFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,352 18 | Capital stock | \$100,000 00 |
| Overdrafts | 86 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,696 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,741 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 | 16,044 54 | Individual deposits | 106,436 40 |
| Due from other national banks | 17,412 48 | 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 | 5,131 27 |
| Current expenses | 1,456 13 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 892 31 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,400 00 | | |
| Fractional currency | 1,513 51 | | |
| Specie | 403 20 | | |
| Legal tender notes | 24,177 00 | | |
| Three per cent. certificates | | | |
| Total | 327,237 35 | Total | 327,237 35 |

NEW JERSEY.

First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 118.

J. H. VAN DOREN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$313,238 59 | Capital stock | \$103,000 00 |
| Overdrafts | 1,197 60 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 19,830 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,750 00 |
| U. S. bonds and securities on hand | 1,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 952 25 | Dividends unpaid | 525 00 |
| Due from redeeming agents | 45,541 89 | Individual deposits | 263,318 70 |
| Due from other national banks | 16,321 51 | U. S. deposits | |
| Due from State banks and bankers | 2,245 02 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,000 00 | Due to national banks | 23,534 26 |
| Current expenses | 2,695 04 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,390 06 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 986 00 | | |
| Fractional currency | 937 09 | | |
| Specie | | | |
| Legal tender notes | 23,403 00 | | |
| Three per cent. certificates | | | |
| Total | 512,958 05 | Total | 512,958 05 |

National Iron Bank, Morristown.

H. O. MARSH, *President.*

No. 113.

D. D. CRAIG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$313,640 40 | Capital stock | \$100,000 00 |
| Overdrafts | 4,977 19 | Surplus fund | 27,009 09 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 34,146 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,410 00 |
| U. S. bonds and securities on hand | 20,385 75 | State bank notes outstanding | 1,794 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 127 50 |
| Due from redeeming agents | 49,960 99 | Individual deposits | 319,217 14 |
| Due from other national banks | 3,691 57 | U. S. deposits | |
| Due from State banks and bankers | 5,379 10 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 43,000 00 | Due to national banks | 23,538 22 |
| Current expenses | 4,940 38 | Due to State banks and bankers | 606 72 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,978 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,376 00 | | |
| Fractional currency | 571 00 | | |
| Specie | | | |
| Legal tender notes | 34,940 00 | | |
| Three per cent. certificates | | | |
| Total | 595,840 55 | Total | 595,840 55 |

Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, *President.*

No. 1162.

W. H. PANCOAST, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$263,589 51 | Capital stock | \$200,000 00 |
| Overdrafts | 381 00 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 6,694 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,881 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,760 49 | Dividends unpaid | 958 70 |
| Due from redeeming agents | 3,704 21 | Individual deposits | 153,872 42 |
| Due from other national banks | 1,021 41 | U. S. deposits | |
| Due from State banks and bankers | 13,681 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,422 47 | Due to national banks | 6,175 59 |
| Current expenses | 190 63 | Due to State banks and bankers | 1,032 39 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,085 57 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,975 00 | | |
| Fractional currency | 56 58 | | |
| Specie | 237 00 | | |
| Legal tender notes | 61,530 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 576,614 88 | Total | 576,614 88 |

NEW JERSEY.

Mount Holly National Bank, Mount Holly.

M. WILLS, *President.*

No. 135G.

T. D. ARMSTRONG, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$200,559 61 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 55,000 00 |
| U. S. bonds to secure circulation..... | 108,000 00 | Undivided profits..... | 9,431 19 |
| 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..... | 18,000 00 | Dividends unpaid..... | 405 00 |
| Due from redeeming agents..... | 19,023 93 | Individual deposits..... | 122,030 51 |
| Due from other national banks..... | 7,761 97 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,000 07 | Due to national banks..... | 3,718 22 |
| Current expenses..... | 1,991 10 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,356 06 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,231 00 | | |
| Fractional currency..... | 381 25 | | |
| Specie..... | 81 00 | | |
| Legal tender notes..... | 14,200 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 383,584 92 | Total..... | 383,584 92 |

First National Bank, Newark.

JAS. L. DICKERSON, *President.*

No. 52.

Jas. A. HEDDEN, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$749,883 06 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 13,731 32 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 447,022 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..... | 148,112 53 | Individual deposits..... | 422,251 32 |
| Due from other national banks..... | 49,210 08 | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,374 55 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 30,000 00 | Due to national banks..... | 124,140 46 |
| Current expenses..... | 13,896 49 | Due to State banks and bankers..... | 10,162 87 |
| Premiums paid..... | 30,744 12 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 39,832 40 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,779 00 | | |
| Fractional currency..... | 4,492 21 | | |
| Specie..... | 483 53 | | |
| Legal tender notes..... | 59,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,617,837 97 | Total..... | 1,617,837 97 |

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$505,637 59 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 90,000 00 |
| U. S. bonds to secure circulation..... | 349,000 00 | Undivided profits..... | 21,005 35 |
| 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..... | 1,129 96 |
| Due from redeeming agents..... | 117,479 62 | Individual deposits..... | 346,212 21 |
| Due from other national banks..... | 27,942 35 | U. S. deposits..... | 30,828 87 |
| Due from State banks and bankers..... | 1,650 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 21,040 79 | Due to national banks..... | 83,146 86 |
| Current expenses..... | 12,521 99 | Due to State banks and bankers..... | 932 39 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 22,517 30 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 18,983 00 | | |
| Fractional currency..... | 1,483 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 40,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,168,255 64 | Total..... | 1,168,255 64 |

NEW JERSEY.

Essex County National Bank, Newark.

JOS. WARD, *President.*

No. 1217.

CHAS. G. GRAHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$615,236 79 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 27,891 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 7,132 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,502 00 |
| Due from redeeming agents | 96,899 37 | Individual deposits | 445,224 76 |
| Due from other national banks | 100,608 29 | U. S. deposits | |
| Due from State banks and bankers | 6,010 15 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 85,034 13 | Due to national banks | 130,037 47 |
| Current expenses | 1,355 71 | Due to State banks and bankers | 2,306 85 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 23,277 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,301 00 | | |
| Fractional currency | 3,371 66 | | |
| Specie | | | |
| Legal tender notes | 41,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,285,094 97 | Total | 1,285,094 97 |

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1229.

ALBERT BALDWIN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,172,852 43 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 176,090 00 |
| U. S. bonds to secure circulation | 350,000 00 | Undivided profits | 16,395 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 310,300 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,384 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,522 70 |
| Due from redeeming agents | 110,766 09 | Individual deposits | 683,227 34 |
| Due from other national banks | 39,712 59 | U. S. deposits | |
| Due from State banks and bankers | 3,333 99 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 28,000 00 | Due to national banks | 149,077 52 |
| Current expenses | 3,358 76 | Due to State banks and bankers | 87 94 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 57,543 43 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,300 00 | | |
| Fractional currency | 7,827 48 | | |
| Specie | 1,000 60 | | |
| Legal tender notes | 58,300 00 | | |
| Three per cent. certificates | | | |
| Total | 1,841,994 77 | Total | 1,841,994 77 |

Mechanics' National Bank, Newark.

JOS. A. HALSEY, *President.*

No. 1251.

OSCAR L. BALDWIN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,559,960 57 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 400,000 00 |
| U. S. bonds to secure circulation | 502,000 00 | Undivided profits | 49,353 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 428,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 20,104 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,362 04 |
| Due from redeeming agents | 579,682 96 | Individual deposits | 1,402,225 60 |
| Due from other national banks | 132,393 27 | U. S. deposits | |
| Due from State banks and bankers | 51,112 13 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25,000 00 | Due to national banks | 262,724 39 |
| Current expenses | 4,727 40 | Due to State banks and bankers | 75,926 62 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 147,357 74 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 20,664 60 | | |
| Fractional currency | 7,929 45 | | |
| Specie | 8,056 63 | | |
| Legal tender notes | 105,812 00 | | |
| Three per cent. certificates | | | |
| Total | 3,144,696 15 | Total | 3,144,696 15 |

NEW JERSEY.

National Newark Banking Company, Newark.

J. B. PINNEO, *President.*

No. 1316.

CHAS. G. ROCKWOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,289,043 77 | Capital stock | \$500,000 00 |
| Overdrafts | 63 28 | Surplus fund | 57,875 10 |
| U. S. bonds to secure circulation | 459,000 00 | Undivided profits | 223,185 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 388,052 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 14,935 00 |
| Other stocks, bonds, and mortgages | 450 00 | Dividends unpaid | 7,111 41 |
| Due from redeeming agents | 123,853 03 | Individual deposits | 813,749 35 |
| Due from other national banks | 118,023 75 | U. S. deposits | |
| Due from State banks and bankers | 12,975 50 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 58,953 20 | Due to national banks | 128,569 09 |
| Current expenses | 5,055 58 | Due to State banks and bankers | 74,647 50 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 64,747 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 11,722 00 | | |
| Fractional currency | 2,383 00 | | |
| Specie | 2,004 34 | | |
| Legal tender notes | 67,830 00 | | |
| Three per cent. certificates | | | |
| Total | 2,207,124 99 | Total | 2,207,124 99 |

National State Bank, Newark.

WM. B. MOTT, *President.*

No. 1452.

ISAAC GASTON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$978,862 37 | Capital stock | \$680,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 535,000 00 | Undivided profits | 56,992 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 476,993 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 30 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 26,247 70 |
| Due from redeeming agents | 253,685 65 | Individual deposits | 925,040 04 |
| Due from other national banks | 108,705 37 | U. S. deposits | |
| Due from State banks and bankers | 11,735 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 194,739 29 | Due to national banks | 77,508 42 |
| Current expenses | 6,840 00 | Due to State banks and bankers | 13,406 88 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 59,552 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,585 00 | | |
| Fractional currency | 4,381 21 | | |
| Specie | 163 60 | | |
| Legal tender notes | 113,968 00 | | |
| Three per cent. certificates | | | |
| Total | 2,276,218 63 | Total | 2,276,218 63 |

Merchants' National Bank, Newark.

JAMES L. HAYS, *President.*

No. 1818.

L. M. PRICE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$287,692 26 | Capital stock | \$240,000 00 |
| Overdrafts | 272 58 | Surplus fund | |
| U. S. bonds to secure circulation | 221,500 00 | Undivided profits | 11,382 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 194,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 23,513 29 | Individual deposits | 180,346 25 |
| Due from other national banks | 55,396 63 | U. S. deposits | |
| Due from State banks and bankers | 4,538 61 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,363 58 | Due to national banks | 40,640 47 |
| Current expenses | 4,289 59 | Due to State banks and bankers | 14,886 39 |
| Premiums paid | 35,504 05 | Notes and bills re-discounted | |
| Checks and other cash items | 11,044 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,713 00 | | |
| Fractional currency | 3,068 13 | | |
| Specie | | | |
| Legal tender notes | 23,860 00 | | |
| Three per cent. certificates | | | |
| Total | 681,755 93 | Total | 681,755 93 |

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President.*

No. 587.

C. S. HILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$422,381 33 | Capital stock | \$250,000 00 |
| Overdrafts | 1,747 68 | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 17,199 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 224,987 00 |
| U. S. bonds and securities on hand | 18,000 00 | State bank notes outstanding | 637 00 |
| Other stocks, bonds, and mortgages | 16,550 00 | Dividends unpaid | 1,230 00 |
| Due from redeeming agents | 45,936 26 | Individual deposits | 312,127 74 |
| Due from other national banks | 23,782 05 | U. S. deposits | |
| Due from State banks and bankers | 13,484 42 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,800 60 | Due to national banks | 30,080 63 |
| Current expenses | 4,383 48 | Due to State banks and bankers | |
| Premiums paid | 1,640 00 | Notes and bills re-discounted | |
| Checks and other cash items | 7,147 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,529 00 | | |
| Fractional currency | 3,706 57 | | |
| Specie | 4,978 85 | | |
| Legal tender notes | 35,795 00 | | |
| Three per cent. certificates | | | |
| Total | 868,262 12 | Total | 868,262 12 |

Merchants' National Bank, Newton.

R. HAMILTON, *President.*

No. 876.

JACOB L. SWAYZE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,662 79 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 16,364 09 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,771 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 | |
| Due from redeeming agents | 8,619 81 | Individual deposits | 78,162 23 |
| Due from other national banks | 3,645 79 | U. S. deposits | |
| Due from State banks and bankers | 824 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,960 31 | Due to national banks | 271 42 |
| Current expenses | 1,689 17 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,326 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 93 00 | | |
| Fractional currency | 472 55 | | |
| Specie | | | |
| Legal tender notes | 9,916 00 | | |
| Three per cent. certificates | | | |
| Total | 289,568 76 | Total | 289,568 76 |

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$276,144 42 | Capital stock | \$200,000 00 |
| Overdrafts | 1,497 74 | Surplus fund | 48,085 85 |
| U. S. bonds to secure circulation | 204,600 00 | Undivided profits | 6,591 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,335 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,533 00 |
| Other stocks, bonds, and mortgages | 1,400 00 | Dividends unpaid | 814 49 |
| Due from redeeming agents | 7,926 53 | Individual deposits | 112,363 16 |
| Due from other national banks | 15,676 73 | 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 | 3,615 97 |
| Current expenses | 2,361 23 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,487 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,481 00 | | |
| Fractional currency | 137 36 | | |
| Specie | 1,216 00 | | |
| Legal tender notes | 23,660 00 | | |
| Three per cent. certificates | | | |
| Total | 553,358 71 | Total | 553,358 71 |

NEW JERSEY.

Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.*

No. 1317.

T. J. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$455,601 91 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 1,645 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 | 5,897 00 |
| Other stocks, bonds, and mortgages | 1,400 00 | Dividends unpaid | 9,715 41 |
| Due from redeeming agents | 44,881 33 | Individual deposits | 261,367 37 |
| Due from other national banks | 191 15 | 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 | 6,993 18 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 36,476 74 |
| Checks and other cash items | 250 43 | Bills payable | 12,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,257 00 | | |
| Fractional currency | 482 53 | | |
| Specie | 197 00 | | |
| Legal tender notes | 26,825 00 | | |
| Three per cent. certificates | | | |
| Total | 754,095 34 | Total | 754,095 34 |

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 320.

E. THEO. BELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,081,792 99 | Capital stock | \$400,000 00 |
| Overdrafts | 1,199 99 | Surplus fund | 125,000 00 |
| U. S. bonds to secure circulation | 350,000 00 | Undivided profits | 22,424 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 314,500 00 |
| U. S. bonds and securities on hand | 7,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,910 00 |
| Due from redeeming agents | 119,555 63 | Individual deposits | 837,780 64 |
| Due from other national banks | 93 77 | U. S. deposits | |
| Due from State banks and bankers | 7,837 62 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 106,009 13 | Due to national banks | 61,360 67 |
| Current expenses | 5,656 62 | Due to State banks and bankers | 813 09 |
| Premiums paid | | Notes and bills re-discounted | 73,000 00 |
| Checks and other cash items | 25,916 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 38,577 00 | | |
| Fractional currency | 1,664 85 | | |
| Specie | 6,530 95 | | |
| Legal tender notes | 85,714 00 | | |
| Three per cent. certificates | | | |
| Total | 1,836,788 71 | Total | 1,836,788 71 |

Passaic County National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,579 81 | Capital stock | \$150,000 00 |
| Overdrafts | 650 44 | Surplus fund | 8,100 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,414 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,591 00 |
| U. S. bonds and securities on hand | 1,100 00 | State bank notes outstanding | 4,284 00 |
| Other stocks, bonds, and mortgages | 2,550 00 | Dividends unpaid | 210 00 |
| Due from redeeming agents | 92,572 39 | Individual deposits | 158,753 33 |
| 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 | 9,617 62 | Due to national banks | 517 23 |
| Current expenses | 1,766 44 | Due to State banks and bankers | |
| Premiums paid | 657 55 | Notes and bills re-discounted | |
| Checks and other cash items | 7,840 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,983 00 | | |
| Fractional currency | 389 67 | | |
| Specie | 36 07 | | |
| Legal tender notes | 20,126 00 | | |
| Three per cent. certificates | | | |
| Total | 420,869 81 | Total | 420,869 81 |

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1339.

LEWIS C. REESE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$263,432 34 | Capital stock | \$200,000 00 |
| Overdrafts | 1,413 65 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 222,000 00 | Undivided profits | 33,584 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,437 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,702 09 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,836 70 |
| Due from redeeming agents | 11,676 67 | Individual deposits | 118,849 34 |
| Due from other national banks | 8,848 61 | U. S. deposits | |
| Due from State banks and bankers | 2,152 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,939 39 | Due to national banks | 5,290 18 |
| Current expenses | 4,547 61 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,928 97 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,072 00 | | |
| Fractional currency | 1,426 43 | | |
| Specie | 3,428 50 | | |
| Legal tender notes | 37,707 00 | | |
| Three per cent. certificates | | | |
| Total | 579,669 93 | Total | 579,669 93 |

First National Bank, Plainfield.

ZACH. WEBSTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$259,152 35 | Capital stock | \$150,000 00 |
| Overdrafts | 124 83 | Surplus fund | 31,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 11,370 10 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 130,275 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 864 00 |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 938 00 |
| Due from redeeming agents | 39,738 21 | Individual deposits | 210,665 13 |
| Due from other national banks | 107 31 | U. S. deposits | 37,408 72 |
| Due from State banks and bankers | 1,438 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 22,511 72 | Due to national banks | 8,599 68 |
| Current expenses | 1,655 88 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,271 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,474 00 | | |
| Fractional currency | 2,495 59 | | |
| Specie | | | |
| Legal tender notes | 31,550 00 | | |
| Three per cent. certificates | | | |
| Total | 581,120 03 | Total | 581,120 03 |

Princeton National Bank, Princeton.

D. H. MOUNT, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,237 79 | Capital stock | \$82,000 00 |
| Overdrafts | 291 69 | Surplus fund | 1,181 32 |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 8,676 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 8,800 00 |
| U. S. bonds and securities on hand | 23,530 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 440 30 |
| Due from redeeming agents | 19,682 83 | Individual deposits | 90,017 56 |
| Due from other national banks | 4,556 45 | U. S. deposits | |
| Due from State banks and bankers | 762 25 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 928 52 |
| Current expenses | 1,875 36 | Due to State banks and bankers | 433 80 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,939 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,750 00 | | |
| Fractional currency | 882 41 | | |
| Specie | 490 00 | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 191,878 30 | Total | 191,878 30 |

NEW JERSEY.

Union National Bank, Rahway.

JNA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$174,255 70 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 9,647 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 | | Dividends unpaid | |
| Due from redeeming agents | 25,087 66 | Individual deposits | 94,121 76 |
| Due from other national banks | 1,399 49 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 14,789 60 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 22,990 51 | Bills payable | 20,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,700 60 | | |
| Fractional currency | 125 00 | | |
| Specie | | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total | 341,558 36 | Total | 341,558 36 |

National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$305,252 77 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 14,030 00 |
| U. S. bonds to secure circulation | 47,500 00 | Undivided profits | 22,775 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,079 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,039 60 |
| Due from redeeming agents | 35,567 38 | Individual deposits | 285,250 44 |
| Due from other national banks | 56,617 58 | U. S. deposits | |
| Due from State banks and bankers | 1,400 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,000 00 | Due to national banks | 25,958 77 |
| Current expenses | 6,371 67 | Due to State banks and bankers | 3,083 89 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,831 57 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,150 00 | | |
| Fractional currency | 291 00 | | |
| Specie | 295 00 | | |
| Legal tender notes | 20,910 00 | | |
| Three per cent. certificates | | | |
| Total | 494,186 97 | Total | 494,186 97 |

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

ALVIN CHADWICK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,871 40 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 96,000 00 | Undivided profits | 21,151 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,199 00 |
| U. S. bonds and securities on hand | 10,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 515 00 |
| Due from redeeming agents | 99,496 28 | Individual deposits | 241,991 38 |
| Due from other national banks | 427 95 | U. S. deposits | |
| Due from State banks and bankers | 3,236 44 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,891 37 | Due to national banks | 5,012 36 |
| Current expenses | 1,444 17 | Due to State banks and bankers | 49 60 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 840 99 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,884 00 | | |
| Fractional currency | 2,634 45 | | |
| Specie | | | |
| Legal tender notes | 51,291 00 | | |
| Three per cent. certificates | | | |
| Total | 471,918 05 | Total | 471,918 05 |

NEW JERSEY.

Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$224,769 36 | Capital stock | \$150,000 00 |
| Overdrafts | 345 80 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 152,000 00 | Undivided profits | 33,948 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,505 00 |
| U. S. bonds and securities on hand | 6,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,139 00 | Dividends unpaid | 746 00 |
| Due from redeeming agents | 41,066 73 | Individual deposits | 169,027 34 |
| Due from other national banks | 2,145 53 | U. S. deposits | |
| Due from State banks and bankers | 27,345 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,810 00 | Due to national banks | 1,777 24 |
| Current expenses | 3,946 89 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 915 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,207 00 | | |
| Fractional currency | 482 85 | | |
| Specie | 514 98 | | |
| Legal tender notes | 23,831 00 | | |
| Three per cent. certificates | | | |
| Total | 499,003 90 | Total | 499,003 90 |

First National Bank, Somerville.

AARON D. HOPE, *President.*

No. 395.

J. W. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$223,755 74 | Capital stock | \$200,000 00 |
| Overdrafts | 661 89 | Surplus fund | 14,507 60 |
| U. S. bonds to secure circulation | 155,000 00 | Undivided profits | 9,608 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 138,000 00 |
| U. S. bonds and securities on hand | 3,807 25 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 890 00 |
| Due from redeeming agents | 26,430 96 | Individual deposits | 79,502 94 |
| Due from other national banks | 5,237 83 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,635 70 | Due to national banks | 2,358 31 |
| Current expenses | | Due to State banks and bankers | 1,460 65 |
| Premiums paid | 1,729 80 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,010 00 | | |
| Fractional currency | 482 05 | | |
| Specie | 24,597 00 | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 446,348 27 | Total | 446,348 27 |

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$161,760 86 | Capital stock | \$150,000 00 |
| Overdrafts | 64 37 | Surplus fund | 14,643 58 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 7,476 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 123,720 00 |
| U. S. bonds and securities on hand | 16,420 00 | State bank notes outstanding | 45 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 715 00 |
| Due from redeeming agents | 38,985 49 | Individual deposits | 93,329 12 |
| Due from other national banks | 1,859 85 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,559 00 | Due to national banks | 3,950 61 |
| Current expenses | 569 70 | Due to State banks and bankers | |
| Premiums paid | 7,850 59 | Notes and bills re-discounted | |
| Checks and other cash items | 971 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 699 00 | | |
| Fractional currency | 17 82 | | |
| Specie | 100 00 | | |
| Legal tender notes | 10,430 00 | | |
| Three per cent. certificates | | | |
| Total | 393,279 34 | Total | 393,279 34 |

NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President.*

No. 281.

C. WHITEHEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------------|---|-----------------------|
| Loans and discounts | \$536, 571 96 | Capital stock | \$500, 000 00 |
| Overdrafts | | Surplus fund | 48, 500 00 |
| U. S. bonds to secure circulation | 519, 000 00 | Undivided profits | 30, 277 82 |
| U. S. bonds to secure deposits | 70, 000 00 | National bank notes outstanding | 444, 617 00 |
| U. S. bonds and securities on hand | 24, 000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 140 00 |
| Due from redeeming agents | 139, 858 88 | Individual deposits | 241, 199 89 |
| Due from other national banks | 15, 193 88 | U. S. deposits | 27, 215 18 |
| Due from State banks and bankers | 50, 093 50 | Deposits of U. S. disbursing officers | 93, 880 33 |
| Real estate, furniture, and fixtures | | Due to national banks | 68, 827 03 |
| Current expenses | 7, 359 03 | Due to State banks and bankers | 117 68 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3, 857 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 13, 400 00 | | |
| Fractional currency | 1, 008 42 | | |
| Specie | | | |
| Legal tender notes | 51, 433 00 | | |
| Three per cent. certificates | 34, 000 00 | | |
| Total | \$1, 454, 774 83 | Total | 1, 454, 774 83 |

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327.

JAS. H. CLARK, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$695, 503 34 | Capital stock | \$500, 000 00 |
| Overdrafts | | Surplus fund | 44, 000 00 |
| U. S. bonds to secure circulation | 372, 000 00 | Undivided profits | 89, 244 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 315, 000 00 |
| U. S. bonds and securities on hand | 38, 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18, 000 00 | Dividends unpaid | 270 75 |
| Due from redeeming agents | 118, 741 93 | Individual deposits | 430, 028 43 |
| Due from other national banks | 34, 945 51 | U. S. deposits | |
| Due from State banks and bankers | 54, 597 12 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11, 205 52 | Due to national banks | 38, 455 53 |
| Current expenses | 15 18 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 892 26 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9, 620 00 | | |
| Fractional currency | 1, 175 76 | | |
| Specie | 218 25 | | |
| Legal tender notes | 52, 674 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 407, 998 87 | Total | 1, 407, 998 87 |

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$118, 649 18 | Capital stock | \$100, 000 00 |
| Overdrafts | | Surplus fund | 15, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 6, 559 44 |
| 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, 321 72 | Individual deposits | 55, 986 58 |
| Due from other national banks | 1, 455 36 | U. S. deposits | |
| Due from State banks and bankers | 710 88 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3, 299 78 | Due to national banks | 12 95 |
| Current expenses | 1, 403 20 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 409 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 353 00 | | |
| Fractional currency | 85 43 | | |
| Specie | | | |
| Legal tender notes | 13, 871 00 | | |
| Three per cent. certificates | | | |
| Total | 268, 558 97 | Total | 268, 558 97 |

NEW JERSEY.

First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 863.

PHILIP H. HANN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$143,794 16 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 28,800 23 |
| U. S. bonds to secure circulation..... | 106,000 00 | Undivided profits..... | 183 73 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,823 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,385 00 |
| Due from redeeming agents..... | 6,001 20 | Individual deposits..... | 67,612 66 |
| Due from other national banks..... | 12,653 91 | 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..... | 4,439 34 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,108 29 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 292 00 | | |
| Fractional currency..... | 109 40 | | |
| Specie..... | | | |
| Legal tender notes..... | 13,982 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 290,243 96 | Total..... | 290,243 96 |

First National Bank, Woodbury.

CARLETON P. STOKES, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$216,797 23 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 188 81 | Surplus fund..... | 32,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 6,030 57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,560 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 481 00 |
| Other stocks, bonds, and mortgages..... | 3,750 00 | Dividends unpaid..... | 1,146 00 |
| Due from redeeming agents..... | | Individual deposits..... | 176,355 12 |
| Due from other national banks..... | 18,605 84 | U. S. deposits..... | |
| Due from State banks and bankers..... | 150 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 7,000 00 | Due to national banks..... | 1,236 97 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 46 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 4,358 60 | | |
| Fractional currency..... | 4,057 27 | | |
| Specie..... | 141 83 | | |
| Legal tender notes..... | 30,710 00 | | |
| Three per cent. certificates..... | 20,000 00 | | |
| Total..... | 405,809 66 | Total..... | 405,809 66 |

First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 395.

WM. Z. FLITCRAFT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$111,389 36 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 22 68 | Surplus fund..... | 6,536 57 |
| U. S. bonds to secure circulation..... | 80,000 00 | Undivided profits..... | 19,998 57 |
| 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..... | 25,456 75 | Individual deposits..... | 68,378 91 |
| Due from other national banks..... | 1 81 | 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..... | 2,654 17 |
| Current expenses..... | 1,189 88 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 179 68 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,404 00 | | |
| Fractional currency..... | 314 06 | | |
| Specie..... | 10 00 | | |
| Legal tender notes..... | 9,550 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 240,068 22 | Total..... | 240,068 22 |

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198.

JOHN P. CRAMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$865,641 46 | Capital stock | \$350,000 00 |
| Overdrafts | 8,539 63 | Surplus fund | 96,173 63 |
| U. S. bonds to secure circulation | 350,000 00 | Undivided profits | 28,726 61 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 310,040 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 756 00 |
| Due from redeeming agents | 35,273 89 | Individual deposits | 686,644 96 |
| Due from other national banks | 1,103 99 | U. S. deposits | 28,070 42 |
| Due from State banks and bankers | 2,793 65 | Deposits of U. S. disbursing officers | 1,977 98 |
| Real estate, furniture, and fixtures | 23,611 97 | Due to national banks | |
| Current expenses | 10,493 68 | Due to State banks and bankers | 96 60 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,744 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 23,155 00 | | |
| Fractional currency | 751 55 | | |
| Specie | 1,176 37 | | |
| Legal tender notes | 77,278 00 | | |
| Three per cent. certificates | 45,000 00 | | |
| Total | 1,502,546 20 | Total | 1,502,546 20 |

Second National Bank, Allegheny.

JOHN BROWN, JR., *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$435,893 15 | Capital stock | \$150,000 00 |
| Overdrafts | 1,134 40 | Surplus fund | 30,030 00 |
| U. S. bonds to secure circulation | 155,000 00 | Undivided profits | 24,451 65 |
| 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 | 486 00 |
| Due from redeeming agents | 60,974 80 | Individual deposits | 395,363 86 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 301 10 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 30,000 00 | Due to national banks | |
| Current expenses | 4,400 66 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,127 40 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,445 00 | | |
| Fractional currency | 326 00 | | |
| Specie | | | |
| Legal tender notes | 36,700 00 | | |
| Three per cent. certificates | | | |
| Total | 735,301 51 | Total | 735,301 51 |

First National Bank, Allentown.

WM. H. BLUMER, *President.*

No. 161.

JACOB A. BLUMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$407,211 80 | Capital stock | \$250,000 00 |
| Overdrafts | 8,257 59 | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 14,454 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 224,995 00 |
| U. S. bonds and securities on hand | 1,053 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,407 00 | Dividends unpaid | 66 00 |
| Due from redeeming agents | 9,164 43 | Individual deposits | 201,145 81 |
| Due from other national banks | 16,642 21 | U. S. deposits | |
| Due from State banks and bankers | 1,122 38 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,557 07 | Due to national banks | 10,033 68 |
| Current expenses | 5,177 21 | Due to State banks and bankers | 1,041 37 |
| Premiums paid | 16,739 28 | Notes and bills re-discounted | |
| Checks and other cash items | 2,406 09 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 23 60 | | |
| Fractional currency | 1,425 15 | | |
| Specie | | | |
| Legal tender notes | 28,493 00 | | |
| Three per cent. certificates | | | |
| Total | 771,736 21 | Total | 771,736 21 |

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

F. E. SAMUELS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$282,180 80 | Capital stock | \$300,000 00 |
| Overdrafts | 6,775 91 | Surplus fund | 28,175 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 14,588 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 267,021 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,368 38 | Dividends unpaid | 534 19 |
| Due from redeeming agents | 28,260 09 | Individual deposits | 94,773 54 |
| Due from other national banks | 6,649 24 | U. S. deposits | |
| Due from State banks and bankers | 12,807 45 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,443 63 | Due to national banks | 265 58 |
| Current expenses | 5,082 99 | Due to State banks and bankers | 230 81 |
| Premiums paid | 8,412 50 | Notes and bills re-discounted | |
| Checks and other cash items | 3,645 13 | Bills payable | |
| Exchanges for clearing house | | Total | 705,588 14 |
| Bills of other national banks | 1,550 00 | | |
| Fractional currency | 1,276 02 | | |
| Specie | | | |
| Legal tender notes | 31,136 00 | | |
| Three per cent. certificates | | | |
| Total | 705,588 14 | | |

Allentown National Bank, Allentown.

WM. SAEGER, *President.*

No. 1322.

CHAS. W. COOPER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$799,127 56 | Capital stock | \$500,000 00 |
| Overdrafts | 3,573 57 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 501,000 00 | Undivided profits | 36,947 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 448,785 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 51,507 59 | Dividends unpaid | 614 40 |
| Due from redeeming agents | 53,366 69 | Individual deposits | 419,837 86 |
| Due from other national banks | 79,814 40 | U. S. deposits | |
| Due from State banks and bankers | 50,311 12 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,000 00 | Due to national banks | 136,407 89 |
| Current expenses | 5,271 95 | Due to State banks and bankers | 22,881 45 |
| Premiums paid | 5,686 12 | Notes and bills re-discounted | 16,960 51 |
| Checks and other cash items | 7,063 05 | Bills payable | |
| Exchanges for clearing house | | Total | 1,657,433 29 |
| Bills of other national banks | 5,961 00 | | |
| Fractional currency | 4,471 24 | | |
| Specie | | | |
| Legal tender notes | 68,279 00 | | |
| Three per cent. certificates | | | |
| Total | 1,657,433 29 | | |

First National Bank, Altoona.

WM. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$150,804 08 | Capital stock | \$150,000 00 |
| Overdrafts | 4,279 98 | Surplus fund | 12,280 43 |
| U. S. bonds to secure circulation | 153,000 00 | Undivided profits | 6,737 15 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 133,985 00 |
| U. S. bonds and securities on hand | 15,759 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,827 00 | Dividends unpaid | |
| Due from redeeming agents | 39,233 06 | Individual deposits | 208,201 30 |
| Due from other national banks | 56,421 13 | U. S. deposits | 20,207 53 |
| Due from State banks and bankers | 14,811 74 | Deposits of U. S. disbursing officers | 1,687 12 |
| Real estate, furniture, and fixtures | 8,711 35 | Due to national banks | 7 66 |
| Current expenses | 4,758 94 | Due to State banks and bankers | 20,983 81 |
| Premiums paid | 750 60 | Notes and bills re-discounted | |
| Checks and other cash items | 3,734 05 | Bills payable | |
| Exchanges for clearing house | | Total | 554,090 00 |
| Bills of other national banks | 3,551 00 | | |
| Fractional currency | 957 67 | | |
| Specie | | | |
| Legal tender notes | 25,500 00 | | |
| Three per cent. certificates | | | |
| Total | 554,090 00 | | |

PENNSYLVANIA.

First National Bank, Ashland.

ROBT GORRELL, *President.*

No. 43.

F. B. WINGERT, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$322,232 82 | Capital stock..... | \$175,000 00 |
| Overdrafts..... | 3,929 22 | Surplus fund..... | 21,000 00 |
| U. S. bonds to secure circulation..... | 192,500 00 | Undivided profits..... | 14,031 82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 149,890 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 21,500 00 | Dividends unpaid..... | 390 00 |
| Due from redeeming agents..... | 31,917 02 | Individual deposits..... | 296,228 53 |
| Due from other national banks..... | 18,354 40 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,727 42 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 13,393 91 | Due to national banks..... | 2,898 08 |
| Current expenses..... | 4,505 25 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,727 41 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,923 00 | | |
| Fractional currency..... | 2,234 94 | | |
| Specie..... | 10,587 00 | | |
| Legal tender notes..... | 32,206 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 662,438 43 | Total..... | 662,438 43 |

First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$185,182 03 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 7,733 66 | Surplus fund..... | 53,000 60 |
| U. S. bonds to secure circulation..... | 107,000 00 | Undivided profits..... | 17,578 54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,241 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..... | 16,881 41 | Individual deposits..... | 69,206 62 |
| Due from other national banks..... | 3,604 83 | U. S. deposits..... | |
| Due from State banks and bankers..... | 230 62 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 380 57 | Due to State banks and bankers..... | 123 60 |
| Premiums paid..... | | Notes and bills re-discounted..... | 17,000 00 |
| Checks and other cash items..... | 1,631 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 402 00 | | |
| Fractional currency..... | 841 26 | | |
| Specie..... | 89 38 | | |
| Legal tender notes..... | 9,573 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 346,149 76 | Total..... | 346,149 76 |

First National Bank, Bellefonte.

E. C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$287,862 33 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 36,500 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 25,935 26 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,000 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..... | 46,734 21 | Individual deposits..... | 261,346 58 |
| Due from other national banks..... | 7,104 23 | U. S. deposits..... | |
| Due from State banks and bankers..... | 34,065 21 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 850 00 | Due to national banks..... | 16,749 46 |
| Current expenses..... | 2,704 38 | Due to State banks and bankers..... | 1,312 23 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,192 19 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,440 00 | | |
| Fractional currency..... | 170 98 | | |
| Specie..... | | | |
| Legal tender notes..... | 17,720 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 528,843 53 | Total..... | 528,843 53 |

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 562.

S. C. JAYNE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,910 99 | Capital stock | \$75,000 00 |
| Overdrafts | 141 70 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 75,030 00 | Undivided profits | 4,996 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,070 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 11,737 81 | Individual deposits | 63,073 39 |
| Due from other national banks | 23,888 32 | U. S. deposits | |
| Due from State banks and bankers | 2,547 04 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 3,755 68 |
| Current expenses | 1,649 80 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 199 56 | Bills payable | 10,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 719 00 | | |
| Fractional currency | 92 46 | | |
| Specie | 1 00 | | |
| Legal tender notes | 8,008 00 | | |
| Three per cent. certificates | | | |
| Total | 247,395 59 | Total | 247,895 59 |

First National Bank, Bethlehem.

CHAS. A. LUCKENBACK, *President.*

No. 138.

C. E. BREDER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$345,909 91 | Capital stock | \$500,000 00 |
| Overdrafts | 2,385 83 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 25,964 00 |
| U. S. bonds to secure deposits | 330,000 00 | National bank notes outstanding | 439,875 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,600 00 | Dividends unpaid | 168 00 |
| Due from redeeming agents | 63,061 76 | Individual deposits | 295,182 54 |
| Due from other national banks | 3,085 07 | U. S. deposits | 306,312 76 |
| Due from State banks and bankers | 7,065 46 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 19,000 00 | Due to national banks | 4,262 39 |
| Current expenses | 6,498 93 | Due to State banks and bankers | 1,796 78 |
| Premiums paid | 58,910 30 | Notes and bills re-discounted | |
| Checks and other cash items | 2,600 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,563 00 | | |
| Fractional currency | 4,169 93 | | |
| Sp ecie | | | |
| Legal tender notes | 51,711 00 | | |
| Three per cent. certificates | | | |
| Total | 1,608,561 47 | Total | 1,608,561 47 |

First National Bank, Birmingham.

JAS. FAWCETT, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$279,406 79 | Capital stock | \$100,000 00 |
| Overdrafts | 671 93 | Surplus fund | 51,655 20 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,221 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,590 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 444 00 |
| Due from redeeming agents | 43,810 01 | Individual deposits | 238,687 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 | 30,731 43 | Due to national banks | |
| Current expenses | 1,662 32 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,121 32 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,605 00 | | |
| Fractional currency | 1,089 61 | | |
| Specie | | | |
| Legal tender notes | 25,500 00 | | |
| Three per cent. certificates | | | |
| Total | 485,598 41 | Total | 485,598 41 |

PENNSYLVANIA.**First National Bank, Blairsville.**C. BELL, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,125 34 | Capital stock | \$80,000 00 |
| Overdrafts | 81 00 | Surplus fund | 13,386 01 |
| U. S. bonds to secure circulation | 85,000 00 | Undivided profits | 7,049 29 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 71,435 00 |
| U. S. bonds and securities on hand | 150 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 12,800 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 37,868 18 | Individual deposits | 92,161 56 |
| Due from other national banks | 3,088 25 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 6,774 10 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 766 50 | Due to national banks ..... | ..... |
| Current expenses | 800 57 | Due to State banks and bankers | 55 00 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 338 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 10 00 | | |
| Fractional currency | 122 32 | | |
| Specie | 153 37 | | |
| Legal tender notes | 10,019 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 264,086 86 | Total | 264,086 86 |

First National Bank, Bloomsburg.CHAS. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$209,455 45 | Capital stock | \$50,000 00 |
| Overdrafts | 51 08 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 53,000 00 | Undivided profits | 26,068 21 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 43,318 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 28,290 26 | Individual deposits | 156,065 37 |
| Due from other national banks | 9,955 06 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3,602 36 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 2,548 66 |
| Current expenses | 2,276 40 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,193 63 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks ..... | ..... |  |  |
| Fractional currency | 274 00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 16,902 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 328,000 24 | Total | 328,000 24 |

Farmers' National Bank of Bucks County, Bristol.A. BURTON, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$217,178 41 | Capital stock | \$92,220 00 |
| Overdrafts | 150 00 | Surplus fund | 71,500 40 |
| U. S. bonds to secure circulation | 93,000 00 | Undivided profits | 11,314 54 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 80,390 00 |
| U. S. bonds and securities on hand | 27,000 00 | State bank notes outstanding | 4,551 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 570 00 |
| Due from redeeming agents | 749 04 | Individual deposits | 138,957 47 |
| Due from other national banks | 17,074 76 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 1,451 04 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 8,500 00 | Due to national banks | 8,260 30 |
| Current expenses | 3,075 97 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 514 66 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 2,650 00 | | |
| Fractional currency | 249 43 | | |
| Specie | 550 00 | | |
| Legal tender notes | 25,620 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 407,763 31 | Total | 407,763 31 |

PENNSYLVANIA.

First National Bank, Brockville.

PHILIP TAYLOR, *President.*

No. 897.

RICH'D ARTHURS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,184 34 | Capital stock | \$100,000 00 |
| Overdrafts | 5,604 20 | Surplus fund | 14,336 99 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,109 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,282 00 |
| U. S. bonds and securities on hand | 3,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 30 00 |
| Due from redeeming agents | 48,236 77 | Individual deposits | 119,160 94 |
| Due from other national banks | 8,123 19 | U. S. deposits | |
| Due from State banks and bankers | 2,121 82 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,511 15 | Due to national banks | |
| Current expenses | 1,523 97 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4 96 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,640 00 | | |
| Fractional currency | 344 24 | | |
| Specie | 391 90 | | |
| Legal tender notes | 33,894 00 | | |
| Three per cent. certificates | | | |
| Total | 327,939 54 | Total | 327,939 54 |

First National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 135.

WM. PARKHILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$151,371 47 | Capital stock | \$75,000 00 |
| Overdrafts | 846 60 | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 6,960 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,155 00 |
| U. S. bonds and securities on hand | 5,400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 115 00 |
| Due from redeeming agents | 19,532 00 | Individual deposits | 96,062 48 |
| Due from other national banks | 113 25 | 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 | 11 77 |
| Current expenses | 1,241 73 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 564 32 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 727 60 | | |
| Fractional currency | 131 37 | | |
| Specie | 50 50 | | |
| Legal tender notes | 10,267 00 | | |
| Three per cent. certificates | | | |
| Total | 276,245 24 | Total | 276,245 24 |

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.*

No. 648.

DAVID S. KNOX, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$249,521 01 | Capital stock | \$200,000 00 |
| Overdrafts | 4,934 81 | Surplus fund | 84,450 38 |
| U. S. bonds to secure circulation | 209,000 00 | Undivided profits | 8,963 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,565 00 |
| U. S. bonds and securities on hand | 25,000 00 | State bank notes outstanding | 8,650 00 |
| Other stocks, bonds, and mortgages | 13,000 00 | Dividends unpaid | 4,276 25 |
| Due from redeeming agents | 64,330 06 | Individual deposits | 96,295 17 |
| Due from other national banks | 118 38 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,681 60 | Due to national banks | |
| Current expenses | 953 55 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 289 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,674 00 | | |
| Fractional currency | 968 24 | | |
| Specie | 4,934 46 | | |
| Legal tender notes | 12,795 00 | | |
| Three per cent. certificates | | | |
| Total | 581,200 33 | Total | 581,200 33 |

PENNSYLVANIA.

First National Bank, Butler.

C. McCANDLESS, *President.*

No. 309.

ALEX. MITCHELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,611 02 | Capital stock | \$100,000 00 |
| Overdrafts | 639 44 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,060 00 | Undivided profits | 2,828 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,900 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 | 58,212 19 | Individual deposits | 126,593 26 |
| Due from other national banks | 13,446 89 | U. S. deposits | |
| Due from State banks and bankers | 8,263 59 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,200 00 | Due to national banks | |
| Current expenses | 1,099 07 | Due to State banks and bankers | |
| Premiums paid | 236 51 | Notes and bills re-discounted | |
| Checks and other cash items | 585 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,561 00 | | |
| Fractional currency | 542 42 | | |
| Specie | 1,230 00 | | |
| Legal tender notes | 26,575 00 | | |
| Three per cent. certificates | | | |
| Total | 329,322 13 | Total | 329,322 13 |

First National Bank, Carbondale.

H. S. PIERCE, *President.*

No. 664.

JAS. STOTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$144,854 06 | Capital stock | \$110,000 00 |
| Overdrafts | 1,985 11 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 5,805 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 97,230 00 |
| U. S. bonds and securities on hand | 69,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 13,138 54 | Individual deposits | 153,356 13 |
| Due from other national banks | 2,476 20 | U. S. deposits | |
| Due from State banks and bankers | 13,460 86 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,609 00 | Due to national banks | 34 74 |
| Current expenses | 1,346 93 | Due to State banks and bankers | 338 10 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 124 66 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,897 00 | | |
| Fractional currency | 1,056 60 | | |
| Specie | | | |
| Legal tender notes | 20,825 00 | | |
| Three per cent. certificates | | | |
| Total | 388,764 96 | Total | 388,764 96 |

First National Bank, Carlisle.

SAM'L HEPBURN, *President.*

No. 21.

CHAS. H. HEPBURN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,979 14 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 59,009 00 | Undivided profits | 17,186 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 | 23,300 00 | Dividends unpaid | |
| Due from redeeming agents | 6,960 75 | Individual deposits | 44,057 29 |
| Due from other national banks | 1,261 82 | U. S. deposits | |
| Due from State banks and bankers | 9,466 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,467 25 | Due to national banks | 9,994 49 |
| Current expenses | 11,251 66 | Due to State banks and bankers | 6,074 09 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,586 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,694 00 | | |
| Fractional currency | 1,807 71 | | |
| Specie | | | |
| Legal tender notes | 8,537 00 | | |
| Three per cent. certificates | | | |
| Total | 197,312 02 | Total | 197,312 02 |

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$524,337 08 | Capital stock..... | \$300,000 00 |
| Overdrafts | 6,181 32 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits..... | 18,339 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,993 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 438 60 |
| Other stocks, bonds, and mortgages..... | 7,146 23 | Dividends unpaid..... | 1,717 00 |
| Due from redeeming agents | 76,981 16 | Individual deposits | 231,046 23 |
| Due from other national banks | 15,527 21 | U. S. deposits..... | |
| Due from State banks and bankers | 862 67 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 18,000 00 | Due to national banks | 92,659 51 |
| Current expenses | 5,380 38 | Due to State banks and bankers | 28,627 65 |
| Premiums paid | 13,450 19 | Notes and bills re-discounted..... | 13,950 00 |
| Checks and other cash items..... | 12,750 44 | Bills payable | 762 44 |
| Exchanges for clearing house | | | |
| Bills of other national banks..... | 68 00 | | |
| Fractional currency..... | 1,325 00 | | |
| Specie..... | 840 00 | | |
| Legal tender notes..... | 33,683 00 | | |
| Three per cent. certificates | | | |
| Total | 1,016,532 58 | Total..... | 1,016,532 58 |

National Bank, Chambersburg.

WM. MCLELLAN, *President.*

No. 593.

G. R. MESSERSMITH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$347,601 07 | Capital stock..... | \$260,000 00 |
| Overdrafts | | Surplus fund..... | 85,000 00 |
| U. S. bonds to secure circulation | 260,000 00 | Undivided profits..... | 12,369 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 233,500 00 |
| U. S. bonds and securities on hand | 50,600 00 | State bank notes outstanding | 5,179 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,116 00 |
| Due from redeeming agents | 31,888 70 | Individual deposits | 207,440 46 |
| Due from other national banks | 31,405 01 | U. S. deposits..... | |
| Due from State banks and bankers | 8,850 38 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 20,000 00 | Due to national banks | 21,740 35 |
| Current expenses | 2,843 90 | Due to State banks and bankers..... | 610 42 |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,953 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks..... | 13,170 00 | | |
| Fractional currency..... | 792 61 | | |
| Specie..... | 6,450 00 | | |
| Legal tender notes..... | 35,000 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 826,955 49 | Total..... | 826,955 49 |

First National Bank, Chester.

JOHN LARKIN, JR., *President.*

No. 332.

WM. TAYLOR, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$203,616 41 | Capital stock..... | \$100,000 00 |
| Overdrafts | | Surplus fund..... | 7,284 43 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 8,511 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,860 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 481 50 |
| Due from redeeming agents | 10,805 65 | Individual deposits | 161,728 64 |
| Due from other national banks | 4,081 33 | U. S. deposits..... | |
| Due from State banks and bankers | 1,000 57 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 17,529 15 | Due to national banks | 1,149 36 |
| Current expenses | 3,854 47 | Due to State banks and bankers..... | |
| Premiums paid | 572 43 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,945 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks..... | 1,330 60 | | |
| Fractional currency..... | 673 29 | | |
| Specie..... | | | |
| Legal tender notes..... | 21,607 00 | | |
| Three per cent. certificates | | | |
| Total | 368,015 49 | Total..... | 368,015 49 |

PENNSYLVANIA.

Delaware County National Bank, Chester.

EDMUND PENNELL, *President.*

No. 355.

CALEB EMLEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$532,140 44 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 24,948 90 |
| U. S. bonds to secure circulation | 160,000 00 | Undivided profits | 20,038 17 |
| 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 | 3,253 50 |
| Due from redeeming agents | 30,298 47 | Individual deposits | 395,554 78 |
| Due from other national banks | 27,077 68 | U. S. deposits | |
| Due from State banks and bankers | 94 07 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,000 00 | Due to national banks | 4,312 48 |
| Current expenses | 6,107 58 | Due to State banks and bankers | |
| Premiums paid | 7,800 00 | Notes and bills re-discounted | |
| Checks and other cash items | 5,154 05 | Bills payable | |
| Exchanges for clearing house | | Total | 889,007 83 |
| Bills of other national banks | 20,202 09 | | |
| Fractional currency | 1,374 14 | | |
| Specie | | | |
| Legal tender notes | 78,159 00 | | |
| Three per cent. certificates | | | |
| Total | 889,007 83 | | |

First National Bank, Clarion.

SAM'L WILSON, *President.*

No. 774.

GEO. W. ARNOLD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$238,773 86 | Capital stock | \$100,000 00 |
| Overdrafts | 3,832 15 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 19,871 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82,806 00 |
| U. S. bonds and securities on hand | 2,630 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,014 71 | Dividends unpaid | 378 29 |
| Due from redeeming agents | 7,919 59 | Individual deposits | 219,150 25 |
| Due from other national banks | 11,534 76 | U. S. deposits | |
| Due from State banks and bankers | 8,890 41 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,985 45 | Due to national banks | 69 41 |
| Current expenses | 2,125 61 | Due to State banks and bankers | |
| Premiums paid | 42 40 | Notes and bills re-discounted | |
| Checks and other cash items | 560 65 | Bills payable | |
| Exchanges for clearing house | | Total | 462,275 37 |
| Bills of other national banks | 100 00 | | |
| Fractional currency | 1,189 67 | | |
| Specie | 1,463 11 | | |
| Legal tender notes | 67,311 00 | | |
| Three per cent. certificates | | | |
| Total | 462,275 37 | | |

First National Bank, Clearfield.

JONA. BOYNTON, *President.*

No. 768.

WM. H. DILL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$123,693 47 | Capital stock | \$100,000 00 |
| Overdrafts | 2,750 00 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 97,000 00 | Undivided profits | 5,837 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,987 00 |
| U. S. bonds and securities on hand | 3,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 508 00 |
| Due from redeeming agents | 11,505 86 | Individual deposits | 59,696 33 |
| Due from other national banks | 2,171 67 | U. S. deposits | |
| Due from State banks and bankers | 2,517 75 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,260 60 | Due to national banks | 1,757 66 |
| Current expenses | 1,154 44 | Due to State banks and bankers | 75 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 734 54 | Bills payable | |
| Exchanges for clearing house | | Total | 260,561 30 |
| Bills of other national banks | 564 00 | | |
| Fractional currency | 808 97 | | |
| Specie | | | |
| Legal tender notes | 9,300 00 | | |
| Three per cent. certificates | | | |
| Total | 260,561 30 | | |

PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$114,107 02 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 7,511 31 | Surplus fund..... | 6,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 4,520 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 64,895 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | |
| Due from redeeming agents | 3,945 60 | Individual deposits | 62,083 94 |
| Due from other national banks | 13,604 85 | U. S. deposits..... | |
| Due from State banks and bankers | 6,479 89 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 1,373 33 | Due to national banks | |
| Current expenses | 925 89 | Due to State banks and bankers..... | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 281 56 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 286 00 | | |
| Fractional currency..... | 383 42 | | |
| Specie..... | | | |
| Legal tender notes..... | 14,000 00 | | |
| Three per cent. certificates..... | | | |
| Total | 237,498 96 | Total | 237,498 96 |

National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$418,099 86 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 108,044 64 |
| U. S. bonds to secure circulation | 185,000 00 | Undivided profits | 13,204 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 165,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,935 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,103 00 |
| Due from redeeming agents | 24,562 69 | Individual deposits | 174,737 85 |
| Due from other national banks | 3,700 10 | U. S. deposits..... | |
| Due from State banks and bankers | 13,969 51 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 11,000 00 | Due to national banks | 15,445 00 |
| Current expenses | 1,491 63 | Due to State banks and bankers..... | 896 39 |
| Premiums paid | | Notes and bills re-discounted..... | 15,000 00 |
| Checks and other cash items..... | 11,638 38 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,459 00 | | |
| Fractional currency..... | 3,138 53 | | |
| Specie..... | 88 79 | | |
| Legal tender notes..... | 21,428 00 | | |
| Three per cent. certificates..... | | | |
| Total | 695,866 46 | Total | 695,866 46 |

First National Bank, Columbia.

E. K. SMITH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$271,111 70 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 18,800 00 |
| U. S. bonds to secure circulation | 147,000 00 | Undivided profits..... | 5,201 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,433 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,107 25 | Dividends unpaid..... | 467 50 |
| Due from redeeming agents | 25,656 97 | Individual deposits | 180,682 10 |
| Due from other national banks | 21,158 08 | U. S. deposits..... | |
| Due from State banks and bankers | 2,159 97 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | | Due to national banks | 9,427 54 |
| Current expenses | 3,232 66 | Due to State banks and bankers..... | 8,929 43 |
| Premiums paid | 39 72 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,517 55 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 704 00 | | |
| Fractional currency..... | 749 07 | | |
| Specie..... | 529 30 | | |
| Legal tender notes..... | 20,984 09 | | |
| Three per cent. certificates..... | | | |
| Total | 503,941 27 | Total | 503,941 27 |

PENNSYLVANIA.

Columbia National Bank, Columbia.

JOHN COOPER, *President.*

No. 641.

SAM'L SHOCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$811,415 57 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 140,000 00 |
| U. S. bonds to secure circulation | 569,000 00 | Undivided profits | 20,191 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 448,750 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 42,700 00 | Dividends unpaid | 3,044 00 |
| Due from redeeming agents | 52,858 85 | Individual deposits | 416,660 73 |
| Due from other national banks | 24,969 22 | U. S. deposits | |
| Due from State banks and bankers | 783 38 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18,000 00 | Due to national banks | 4,837 31 |
| Current expenses | 6,359 99 | Due to State banks and bankers | 1,041 78 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,602 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,083 00 | | |
| Fractional currency | 502 58 | | |
| Specie | | | |
| Legal tender notes | 55,250 00 | | |
| Three per cent. certificates | 40,000 00 | | |
| Total | 1,564,525 26 | Total | 1,564,525 26 |

First National Bank, Conneautville.

A. L. POWER, *President.*

No. 143.

D. D. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,030 36 | Capital stock | \$100,000 00 |
| Overdrafts | 2,540 20 | Surplus fund | 7,424 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,360 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,700 00 |
| U. S. bonds and securities on hand | 6,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 9,175 15 | Individual deposits | 41,273 55 |
| Due from other national banks | 1,098 60 | U. S. deposits | |
| Due from State banks and bankers | 536 02 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,751 75 | Due to national banks | |
| Current expenses | 2,714 54 | Due to State banks and bankers | |
| Premiums paid | 373 53 | Notes and bills re-discounted | |
| Checks and other cash items | 961 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,032 60 | | |
| Fractional currency | 550 85 | | |
| Specie | 92 82 | | |
| Legal tender notes | 14,900 00 | | |
| Three per cent. certificates | | | |
| Total | 240,757 64 | Total | 240,757 64 |

First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,667 15 | Capital stock | \$100,000 00 |
| Overdrafts | 996 52 | Surplus fund | 11,460 32 |
| U. S. bonds to secure circulation | 109,000 00 | Undivided profits | 6,528 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 | 10,153 00 | Dividends unpaid | |
| Due from redeeming agents | 24,792 44 | Individual deposits | 98,278 75 |
| Due from other national banks | 2,168 14 | U. S. deposits | |
| Due from State banks and bankers | 322 71 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,765 52 | Due to national banks | 455 70 |
| Current expenses | 1,233 74 | Due to State banks and bankers | 2,026 94 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 425 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,940 00 | | |
| Fractional currency | 120 32 | | |
| Specie | 133 57 | | |
| Legal tender notes | 15,160 00 | | |
| Three per cent. certificates | | | |
| Total | 308,820 11 | Total | 308,820 11 |

PENNSYLVANIA.

Corry National Bank, Corry.

THOS. STRATHERS, *President.*

No. 569.

C. G. HARMON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$195,079 36 | Capital stock | \$100,000 00 |
| Overdrafts | 1,648 07 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,153 37 |
| 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 | 20,504 18 | Individual deposits | 214,860 76 |
| Due from other national banks | 18,133 68 | U. S. deposits | |
| Due from State banks and bankers | 13,399 55 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18,003 60 | Due to national banks | |
| Current expenses | 1,643 49 | Due to State banks and bankers | 33 52 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 24,798 00 | | |
| Fractional currency | 3,158 32 | | |
| Specie | | | |
| Legal tender notes | 35,692 00 | | |
| Three per cent. certificates | | | |
| Total | 432,047 65 | Total | 432,047 65 |

First National Bank, Curwensville.

JOHN PATTON, *President.*

No. 300.

SAM'L ARNOLD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$220,991 58 | Capital stock | \$100,000 00 |
| Overdrafts | 37 59 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,616 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,890 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 | 54,363 43 | Individual deposits | 205,397 75 |
| Due from other national banks | 17,503 73 | U. S. deposits | |
| Due from State banks and bankers | 25,558 62 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,500 00 | Due to national banks | 2,093 73 |
| Current expenses | 1,834 50 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,448 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 1,044 87 | | |
| Specie | | | |
| Legal tender notes | 16,218 00 | | |
| Three per cent. certificates | | | |
| Total | 445,997 76 | Total | 445,997 76 |

First National Bank, Danville.

SAM'L YORKS, JR., *President.*

No. 325.

B. R. GEARHART, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$316,844 04 | Capital stock | \$150,000 00 |
| Overdrafts | 26 00 | Surplus fund | 42,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 10,932 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,337 00 |
| U. S. bonds and securities on hand | 2,150 60 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 495 00 |
| Due from redeeming agents | 13,302 04 | Individual deposits | 90,239 11 |
| Due from other national banks | 16,234 07 | U. S. deposits | |
| Due from State banks and bankers | 518 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 3,664 27 |
| Current expenses | 2,949 28 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 980 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,268 00 | | |
| Fractional currency | 1,344 55 | | |
| Specie | | | |
| Legal tender notes | 25,050 00 | | |
| Three per cent. certificates | | | |
| Total | 430,667 71 | Total | 430,667 71 |

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$333,531 28 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 22,243 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,925 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,194 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,424 00 |
| Due from redeeming agents | 32,345 80 | Individual deposits | 180,653 00 |
| Due from other national banks | 38,913 47 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 666 96 |
| Current expenses | 2,707 97 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 701 40 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,725 00 | | |
| Fractional currency | 1,181 49 | | |
| Specie | | | |
| Legal tender notes | 35,000 00 | | |
| Three per cent. certificates | | | |
| Total | 646,106 41 | Total | 646,106 41 |

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,886 86 | Capital stock | \$100,000 00 |
| Overdrafts | 1,265 83 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,115 06 |
| 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 | |
| Other stocks, bonds, and mortgages | 28,150 00 | Dividends unpaid | |
| Due from redeeming agents | 14,968 95 | Individual deposits | 73,482 39 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 3,592 83 |
| Current expenses | 1,978 18 | Due to State banks and bankers | 8,012 23 |
| Premiums paid | 1,355 09 | Notes and bills re-discounted | 9,007 76 |
| Checks and other cash items | 609 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,214 00 | | |
| Fractional currency | 621 36 | | |
| Specie | | | |
| Legal tender notes | 12,961 00 | | |
| Three per cent. certificates | | | |
| Total | 319,210 27 | Total | 319,210 27 |

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$389,709 74 | Capital stock | \$105,000 00 |
| Overdrafts | | Surplus fund | 99,200 00 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 14,881 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 93,635 00 |
| U. S. bonds and securities on hand | 25,000 00 | State bank notes outstanding | 3,026 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 728 00 |
| Due from redeeming agents | | Individual deposits | 313,778 93 |
| Due from other national banks | 50,339 91 | U. S. deposits | |
| Due from State banks and bankers | 428 40 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 9,653 60 |
| Current expenses | 3,931 44 | Due to State banks and bankers | 809 36 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 65 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,563 00 | | |
| Fractional currency | 375 74 | | |
| Specie | 1,304 00 | | |
| Legal tender notes | 58,000 00 | | |
| Three per cent. certificates | | | |
| Total | 640,717 43 | Total | 640,717 43 |

PENNSYLVANIA.

First National Bank, Easton.

J^{no}. STEWART, *President.*

No. 1171.

MCEVERS FORMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$587, 740 42 | Capital stock | \$400, 060 00 |
| Overdrafts | 2, 000 00 | Surplus fund | 80, 000 00 |
| U. S. bonds to secure circulation | 400, 000 00 | Undivided profits | 34, 022 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 353, 639 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6, 341 00 |
| Other stocks, bonds, and mortgages | 2, 150 00 | Dividends unpaid | 2, 060 00 |
| Due from redeeming agents | | Individual deposits | 273, 728 83 |
| Due from other national banks | 54, 136 86 | U. S. deposits | |
| Due from State banks and bankers | 11, 699 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12, 009 00 | Due to national banks | 29, 278 22 |
| Current expenses | 10, 363 94 | Due to State banks and bankers | 6, 040 23 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 12, 660 52 | Bills payable | . |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 506 00 | | |
| Fractional currency | 410 65 | | |
| Specie | 105 00 | | |
| Legal tender notes | 84, 537 00 | | |
| Three per cent. certificates | 10, 000 00 | | |
| Total | 1, 190, 110 11 | Total | 1, 190, 110 11 |

Easton National Bank, Easton.

J^{no}. DAVIS, *President.*

No. 1233.

WM. HACKETT, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$625, 575 34 | Capital stock | \$400, 000 00 |
| Overdrafts | 7, 530 73 | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 400, 000 00 | Undivided profits | 61, 750 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 300, 000 00 |
| U. S. bonds and securities on hand | 50, 000 00 | State bank notes outstanding | 2, 443 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2, 251 00 |
| Due from redeeming agents | 34, 237 81 | Individual deposits | 447, 790 96 |
| Due from other national banks | 110, 263 18 | U. S. deposits | |
| Due from State banks and bankers | 28, 209 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14, 000 00 | Due to national banks | 57, 583 63 |
| Current expenses | 12, 384 42 | Due to State banks and bankers | 9, 613 94 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 780 72 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 44, 026 00 | | |
| Fractional currency | 2, 574 65 | | |
| Specie | 1, 807 50 | | |
| Legal tender notes | 80, 047 00 | | |
| Three per cent. certificates | 30, 000 00 | | |
| Total | 1, 441, 438 97 | Total | 1, 441, 438 97 |

First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

M. SANFORD, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$58, 734 37 | Capital stock | \$150, 000 00 |
| Overdrafts | 868 44 | Surplus fund | 16, 166 00 |
| U. S. bonds to secure circulation | 162, 000 00 | Undivided profits | 16, 687 08 |
| U. S. bonds to secure deposits | 50, 400 00 | National bank notes outstanding | 145, 500 00 |
| U. S. bonds and securities on hand | 29, 350 60 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11, 527 00 | Dividends unpaid | 130 00 |
| Due from redeeming agents | 37, 894 38 | Individual deposits | 45, 411 96 |
| Due from other national banks | 53, 780 63 | U. S. deposits | 50, 109 59 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 8, 657 82 |
| Real estate, furniture, and fixtures | 1, 470 83 | Due to national banks | |
| Current expenses | 4, 036 13 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 846 03 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 411 60 | | |
| Fractional currency | 193 64 | | |
| Specie | | | |
| Legal tender notes | 17, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 432, 102 45 | Total | 432, 102 45 |

PENNSYLVANIA.

Second National Bank, Erie.

WM. L. SCOTT, *President.*

No. 606.

CHAS. F. ALLIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$344,500 17 | Capital stock | \$300,000 00 |
| Overdrafts | 4,240 56 | Surplus fund | 31,000 60 |
| U. S. bonds to secure circulation | 289,000 00 | Undivided profits | 57,009 18 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 259,013 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,366 23 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 101,652 86 | Individual deposits | 205,975 07 |
| Due from other national banks | 47,592 52 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 13,181 93 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 6,243 70 | Due to national banks | 1,941 82 |
| Current expenses | 6,776 86 | Due to State banks and bankers | 2,946 11 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 5,589 33 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 3,482 00 | | |
| Fractional currency | 484 48 | | |
| Specie | 674 54 | | |
| Legal tender notes | 28,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 837,885 18 | Total | 857,885 18 |

Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOS. J. TOWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$435,591 23 | Capital stock | \$250,000 00 |
| Overdrafts | 8,178 88 | Surplus fund | 21,589 69 |
| U. S. bonds to secure circulation | 223,900 00 | Undivided profits | 35,034 92 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 200,600 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 40,688 32 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 62,435 80 | Individual deposits | 440,871 03 |
| Due from other national banks | 37,367 46 | U. S. deposits | 31,038 33 |
| Due from State banks and bankers | 48,965 99 | Deposits of U. S. disbursing officers | 3,936 95 |
| Real estate, furniture, and fixtures | 36,288 14 | Due to national banks | 145 58 |
| Current expenses | 3,792 99 | Due to State banks and bankers | 3,420 42 |
| Premiums paid | 4,613 22 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,721 09 | Bills payable | 6,500 00 |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 628 00 | | |
| Fractional currency | 399 80 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 39,625 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 993,196 92 | Total | 993,196 92 |

Marine National Bank, Erie.

JAS. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$284,376 17 | Capital stock | \$150,000 00 |
| Overdrafts | 1,614 45 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 15,395 12 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 131,000 00 |
| U. S. bonds and securities on hand | 33,109 60 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 647 27 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 82,035 99 | Individual deposits | 360,668 30 |
| Due from other national banks | 68,260 62 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 19,938 54 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,459 83 | Due to national banks | 5,803 70 |
| Current expenses | 5,238 79 | Due to State banks and bankers | 1,628 50 |
| Premiums paid | 2,500 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,042 41 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 2,770 00 | | |
| Fractional currency | 96 65 | | |
| Specie | 144 90 | | |
| Legal tender notes | 32,270 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 688,495 02 | Total | 688,495 02 |

PENNSYLVANIA.

First National Bank, Franklin.

SAM'L PLUMER, *President.*

No. 189.

R. L. COCHRAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$303,582 04 | Capital stock | \$100,000 00 |
| Overdrafts | 2,291 01 | Surplus fund | 64,500 00 |
| U. S. bonds to secure circulation | 97,530 03 | Undivided profits | 9,679 25 |
| U. S. bonds to secure deposits | 50,030 00 | National bank notes outstanding | 87,500 00 |
| U. S. bonds and securities on hand | 7,030 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,370 00 | Dividends unpaid | |
| Due from redeeming agents | 29,895 69 | Individual deposits | 313,299 07 |
| Due from other national banks | 67,463 86 | U. S. deposits | 23,763 54 |
| Due from State banks and bankers | 41,448 28 | Deposits of U. S. disbursing officers | 1,250 46 |
| Real estate, furniture, and fixtures | 28,124 46 | Due to national banks | 120 71 |
| Current expenses | 4 14 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,440 88 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 11,325 00 | | |
| Fractional currency | 2,358 13 | | |
| Specie | 260 54 | | |
| Legal tender notes | 35,000 00 | | |
| Three per cent. certificates | | | |
| Total | 600,023 03 | Total | 600,023 03 |

First National Bank, Gettysburg.

GEO. THRONE, *President.*

No. 311.

GEO. ARNOLD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,222 68 | Capital stock | \$100,000 00 |
| Overdrafts | 644 23 | Surplus fund | 6,670 39 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,196 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,760 00 |
| U. S. bonds and securities on hand | 13,610 21 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 96 50 |
| Due from redeeming agents | 13,497 97 | Individual deposits | 89,547 49 |
| Due from other national banks | 2,701 69 | U. S. deposits | |
| Due from State banks and bankers | 1,309 80 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,500 00 | Due to national banks | 153 65 |
| Current expenses | 939 84 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 200 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 206 50 | | |
| Specie | | | |
| Legal tender notes | 18,100 00 | | |
| Three per cent. certificates | | | |
| Total | 295,424 39 | Total | 295,424 39 |

Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$219,093 21 | Capital stock | \$145,150 00 |
| Overdrafts | | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 145,000 00 | Undivided profits | 21,841 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 128,685 00 |
| U. S. bonds and securities on hand | 15,000 00 | State bank notes outstanding | 2,995 00 |
| Other stocks, bonds, and mortgages | 35,000 00 | Dividends unpaid | 821 00 |
| Due from redeeming agents | 34,991 65 | Individual deposits | 146,503 29 |
| Due from other national banks | 1,001 93 | U. S. deposits | |
| Due from State banks and bankers | 83 73 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 621 13 |
| Current expenses | 1,789 61 | Due to State banks and bankers | 568 27 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,586 02 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 32 01 | | |
| Specie | | | |
| Legal tender notes | 12,616 00 | | |
| Three per cent. certificates | | | |
| Total | 471,185 16 | Total | 471,185 16 |

PENNSYLVANIA.

First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

E. S. BATTLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,809 91 | Capital stock | \$100,000 00 |
| Overdrafts | 936 80 | Surplus fund | 9,617 80 |
| U. S. bonds to secure circulation | 111,000 00 | Undivided profits | 1,315 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 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 | 9,172 16 | Individual deposits | 10,124 39 |
| Due from other national banks | 232 26 | U. S. deposits | |
| Due from State banks and bankers | 188 93 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,376 80 | Due to national banks | |
| Current expenses | 781 10 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 256 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 454 00 | | |
| Fractional currency | 338 58 | | |
| Specie | | | |
| Legal tender notes | 7,510 00 | | |
| Three per cent. certificates | | | |
| Total | 211,057 19 | Total | 211,057 19 |

First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,530 43 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 6,094 15 |
| U. S. bonds to secure circulation | 55,000 00 | Undivided profits | 2,787 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 46,990 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 64 00 |
| Due from redeeming agents | 8,177 86 | Individual deposits | 52,440 37 |
| Due from other national banks | 5,830 37 | U. S. deposits | |
| Due from State banks and bankers | 3,119 32 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 76 44 |
| Current expenses | 1,113 81 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,650 62 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 257 00 | | |
| Fractional currency | 3 27 | | |
| Specie | 273 00 | | |
| Legal tender notes | 10,497 00 | | |
| Three per cent. certificates | | | |
| Total | 158,452 68 | Total | 158,452 68 |

First National Bank, Green Castle.

J. Q. McLANAHAN, *President.*

No. 1081.

L. H. FLETCHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,613 33 | Capital stock | \$100,000 00 |
| Overdrafts | 332 18 | Surplus fund | 13,425 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,256 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,275 00 |
| U. S. bonds and securities on hand | 20,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,045 00 |
| Due from redeeming agents | 13,859 46 | Individual deposits | 66,036 21 |
| Due from other national banks | 1,486 61 | U. S. deposits | |
| Due from State banks and bankers | 14,894 82 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,788 49 | Due to national banks | 5,033 37 |
| Current expenses | 927 01 | Due to State banks and bankers | 310 24 |
| Premiums paid | 1,075 62 | Notes and bills re-discounted | |
| Checks and other cash items | 365 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,035 00 | | |
| Fractional currency | 294 29 | | |
| Specie | 96 00 | | |
| Legal tender notes | 13,414 00 | | |
| Three per cent. certificates | | | |
| Total | 276,381 81 | Total | 276,381 81 |

PENNSYLVANIA.

First National Bank, Hanover.

JACOB FORNEY, *President.*

No. 187.

STEPHEN KEEFER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,466 86 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 22,977 50 |
| U. S. bonds to secure circulation | 112,500 00 | Undivided profits | 7,403 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 100,000 00 |
| U. S. bonds and securities on hand | 30,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,551 07 | Dividends unpaid | 135 00 |
| Due from redeeming agents | 17,663 98 | Individual deposits | 90,331 06 |
| Due from other national banks | 7,597 29 | U. S. deposits | |
| Due from State banks and bankers | 4,624 60 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,060 50 | Due to national banks | 2,131 46 |
| Current expenses | 2,003 57 | Due to State banks and bankers | 4,300 06 |
| Premiums paid | 524 98 | Notes and bills re-discounted | |
| Checks and other cash items | 5,025 85 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 485 00 | | |
| Fractional currency | 85 94 | | |
| Specie | | | |
| Legal tender notes | 16,689 00 | | |
| Three per cent. certificates | | | |
| Total | 327,278 64 | Total | 327,278 64 |

First National Bank, Harrisburg.

JACOB R. EBY, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$310,766 95 | Capital stock | \$100,000 00 |
| Overdrafts | 4,174 24 | Surplus fund | 37,056 38 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,860 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 19,073 27 | Individual deposits | 328,515 03 |
| Due from other national banks | 45,246 95 | U. S. deposits | |
| Due from State banks and bankers | 21,279 89 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,958 30 | Due to national banks | 47,805 80 |
| Current expenses | 3,849 08 | Due to State banks and bankers | 952 16 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 27,738 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,910 00 | | |
| Fractional currency | 1,532 28 | | |
| Specie | 172 42 | | |
| Legal tender notes | 32,788 00 | | |
| Three per cent. certificates | 30,000 00 | | |
| Total | 607,889 92 | Total | 607,889 92 |

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.*

No. 580.

JAS. W. WEIR, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$556,030 12 | Capital stock | \$300,000 00 |
| Overdrafts | 1,940 28 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 34,652 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 260,300 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 15,868 00 |
| Other stocks, bonds, and mortgages | 18,990 00 | Dividends unpaid | 3,942 00 |
| Due from redeeming agents | 63,411 45 | Individual deposits | 411,160 95 |
| Due from other national banks | 80,450 54 | U. S. deposits | |
| Due from State banks and bankers | 89,451 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18,000 00 | Due to national banks | 84,835 92 |
| Current expenses | 3,631 01 | Due to State banks and bankers | 13,027 92 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 45,175 48 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 25,520 00 | | |
| Fractional currency | 2,105 50 | | |
| Specie | 547 00 | | |
| Legal tender notes | 57,535 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 1,282,787 38 | Total | 1,282,787 38 |

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

WM. H. GARDNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,423 61 | Capital stock | \$50,000 00 |
| Overdrafts | 845 00 | Surplus fund | 8,396 66 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 6,300 05 |
| 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 | 24,750 00 | Dividends unpaid | |
| Due from redeeming agents | 39,470 89 | Individual deposits | 243,580 01 |
| Due from other national banks | 821 52 | U. S. deposits | |
| Due from State banks and bankers | 15,145 89 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,129 38 | Due to national banks | 4,530 04 |
| Current expenses | 349 13 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,834 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,229 00 | | |
| Fractional currency | 1,485 34 | | |
| Specie | | | |
| Legal tender notes | 23,318 00 | | |
| Three per cent. certificates | | | |
| Total | 357,806 76 | Total | 357,806 76 |

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

No. 644.

S. D. WARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$352,454 65 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 67,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 17,843 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 267,030 00 |
| U. S. bonds and securities on hand | 21,000 00 | State bank notes outstanding | 900 00 |
| Other stocks, bonds, and mortgages | 51,709 00 | Dividends unpaid | |
| Due from redeeming agents | 88,609 99 | Individual deposits | 238,565 20 |
| Due from other national banks | 2,273 75 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,750 00 | Due to national banks | 807 23 |
| Current expenses | 2,868 56 | Due to State banks and bankers | |
| Premiums paid | 1,928 17 | Notes and bills re-discounted | |
| Checks and other cash items | 20,294 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,857 00 | | |
| Fractional currency | 825 00 | | |
| Specie | 1,600 00 | | |
| Legal tender notes | 37,045 00 | | |
| Three per cent. certificates | | | |
| Total | 892,116 07 | Total | 892,116 07 |

First National Bank, Honeybrook.

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,711 10 | Capital stock | \$100,000 00 |
| Overdrafts | 41 69 | Surplus fund | 10,400 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 3,196 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,983 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200 00 | Dividends unpaid | 115 50 |
| Due from redeeming agents | 15,502 33 | Individual deposits | 79,882 37 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 2,109 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,131 58 | Due to national banks | 1,513 92 |
| Current expenses | 971 39 | Due to State banks and bankers | |
| Premiums paid | 9,083 00 | Notes and bills re-discounted | 15,925 60 |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,730 00 | | |
| Fractional currency | 39 77 | | |
| Specie | | | |
| Legal tender notes | 15,500 00 | | |
| Three per cent. certificates | | | |
| Total | 300,017 05 | Total | 300,017 05 |

PENNSYLVANIA.

First National Bank, Huntingdon.

WM. P. ORBISON, *President.*

No. 31.

G. W. GARRETTSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$372,369 64 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 511 81 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 13,132 79 |
| U. S. bonds to secure deposits..... | 10,000 00 | National bank notes outstanding..... | 131,605 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 46,824 08 | Individual deposits..... | 330,085 65 |
| Due from other national banks..... | 3,747 69 | U. S. deposits..... | |
| Due from State banks and bankers..... | 6,876 97 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,861 51 | Due to national banks..... | 3,157 86 |
| Current expenses..... | 2,557 84 | Due to State banks and bankers..... | 3,681 23 |
| Premiums paid..... | 2,500 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8,424 00 | | |
| Fractional currency..... | 484 00 | | |
| Specie..... | 1,375 00 | | |
| Legal tender notes..... | 36,150 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 651,662 53 | Total..... | 651,662 53 |

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$321,681 90 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 593 55 | Surplus fund..... | 94,221 61 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 11,734 64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 178,600 00 |
| U. S. bonds and securities on hand..... | 50 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 3,674 15 |
| Due from redeeming agents..... | 30,800 56 | Individual deposits..... | 106,488 54 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 15,772 02 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 2,487 60 |
| Current expenses..... | 2,247 92 | Due to State banks and bankers..... | 283 88 |
| Premiums paid..... | 583 34 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 133 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 512 13 | | |
| Specie..... | 33 00 | | |
| Legal tender notes..... | 25,083 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 597,490 42 | Total..... | 597,490 42 |

First National Bank, Johnstown.

D. J. MORRELL, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$316,169 42 | Capital stock..... | \$60,000 00 |
| Overdrafts..... | 117 49 | Surplus fund..... | 35,600 00 |
| U. S. bonds to secure circulation..... | 60,000 00 | Undivided profits..... | 11,096 72 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 52,935 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 20,070 96 | Individual deposits..... | 305,484 07 |
| Due from other national banks..... | 10,282 41 | U. S. deposits..... | |
| Due from State banks and bankers..... | 11,423 77 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4,000 00 | Due to national banks..... | 4,359 27 |
| Current expenses..... | 2,187 83 | Due to State banks and bankers..... | 691 04 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 861 80 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8,321 00 | | |
| Fractional currency..... | 688 42 | | |
| Specie..... | | | |
| Legal tender notes..... | 29,538 00 | | |
| Three per cent. certificates..... | 5,030 00 | | |
| Total..... | 469,566 10 | Total..... | 469,566 10 |

PENNSYLVANIA.

First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WM. POLLOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$65,723 77 | Capital stock | \$200,000 00 |
| Overdrafts | 6,239 18 | Surplus fund | 26,235 27 |
| U. S. bonds to secure circulation | 222,000 00 | Undivided profits | 2,910 67 |
| U. S. bonds to secure deposits | 99,850 00 | National bank notes outstanding | 197,645 00 |
| U. S. bonds and securities on hand | 3,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 117,890 01 | Dividends unpaid | 6,080 00 |
| Due from redeeming agents | 10,879 27 | Individual deposits | 155,472 92 |
| Due from other national banks | 5,592 52 | U. S. deposits | |
| Due from State banks and bankers | 1,609 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,162 94 | Due to national banks | |
| Current expenses | 6,282 79 | Due to State banks and bankers | |
| Premiums paid | 2,476 00 | Notes and bills re-discounted | |
| Checks and other cash items | 95 00 | Bills payable | |
| Exchanges for clearing house | 173 44 | | |
| Bills of other national banks | 43,594 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 588,343 86 | Total | 588,343 86 |

First National Bank, Lancaster.

C. B. GRUBB, *President.*

No. 333.

HORACE RATHVON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$422,203 47 | Capital stock | \$140,000 00 |
| Overdrafts | 171 23 | Surplus fund | 28,000 00 |
| U. S. bonds to secure circulation | 156,000 00 | Undivided profits | 14,810 99 |
| U. S. bonds to secure deposits | 6,150 00 | National bank notes outstanding | 136,440 00 |
| U. S. bonds and securities on hand | 17,219 51 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 41,059 06 | Dividends unpaid | 250 00 |
| Due from redeeming agents | 16,309 85 | Individual deposits | 421,143 53 |
| Due from other national banks | 4,488 88 | U. S. deposits | |
| Due from State banks and bankers | 18,550 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,279 31 | Due to national banks | 1,247 94 |
| Current expenses | 4,860 00 | Due to State banks and bankers | 28 07 |
| Premiums paid | 2,615 71 | Notes and bills re-discounted | |
| Checks and other cash items | 3,405 00 | Bills payable | |
| Exchanges for clearing house | 1,589 59 | | |
| Bills of other national banks | 44,379 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 741,920 53 | Total | 741,920 53 |

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDW. H. BROWN, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$525,618 78 | Capital stock | \$450,000 00 |
| Overdrafts | 349 28 | Surplus fund | 130,000 00 |
| U. S. bonds to secure circulation | 479,000 00 | Undivided profits | 42,918 51 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 402,995 00 |
| U. S. bonds and securities on hand | 99,621 35 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 57,548 41 | Dividends unpaid | 1,362 50 |
| Due from redeeming agents | 29,967 53 | Individual deposits | 292,520 80 |
| Due from other national banks | 10,000 00 | U. S. deposits | 37,551 53 |
| Due from State banks and bankers | 8,735 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,647 85 | Due to national banks | 14,430 74 |
| Current expenses | 2,788 60 | Due to State banks and bankers | |
| Premiums paid | 2,247 11 | Notes and bills re-discounted | |
| Checks and other cash items | 2,454 64 | Bills payable | |
| Exchanges for clearing house | 63,890 00 | | |
| Bills of other national banks | | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 1,371,779 08 | Total | 1,371,779 08 |

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

W. L. PEIFER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$454,701 39 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | | Surplus fund..... | 71,500 00 |
| U. S. bonds to secure circulation..... | 305,000 00 | Undivided profits..... | 33,506 04 |
| 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..... | 5,201 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 3,729 00 |
| Due from redeeming agents..... | 81,214 77 | Individual deposits..... | 249,271 27 |
| Due from other national banks..... | 14,174 45 | U. S. deposits..... | |
| Due from State banks and bankers..... | 733 95 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 12,644 98 | Due to national banks..... | 6,618 53 |
| Current expenses..... | 5,828 79 | Due to State banks and bankers..... | 429 81 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 17,744 42 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,371 00 | | |
| Fractional currency..... | 623 00 | | |
| Specie..... | 2,662 90 | | |
| Legal tender notes..... | 42,006 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 939,255 65 | Total..... | 939,255 65 |

First National Bank, Lansdale.

E. K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$97,623 56 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 150 00 | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation..... | 51,000 00 | Undivided profits..... | 3,789 52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 43,705 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 480 00 |
| Due from redeeming agents..... | 11,667 27 | Individual deposits..... | 71,998 40 |
| Due from other national banks..... | 577 22 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,307 57 | Due to national banks..... | 2,285 40 |
| Current expenses..... | 1,717 99 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,361 95 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,556 00 | | |
| Fractional currency..... | 1,059 76 | | |
| Specie..... | | | |
| Legal tender notes..... | 9,237 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 179,258 32 | Total..... | 179,258 32 |

First National Bank, Lebanon.

G. DAWSON COLEMAN, *President.*

No. 240.

GEO. GLEIM, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$325,034 75 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 23,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 7,591 28 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 37,910 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4,949 76 | Dividends unpaid..... | |
| Due from redeeming agents..... | 4,560 30 | Individual deposits..... | 302,930 17 |
| Due from other national banks..... | 6,135 48 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,881 02 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 7,000 00 | Due to national banks..... | 5,466 16 |
| Current expenses..... | 1,648 11 | Due to State banks and bankers..... | 978 39 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,346 52 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,040 00 | | |
| Fractional currency..... | 329 56 | | |
| Specie..... | 150 50 | | |
| Legal tender notes..... | 21,809 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 427,876 00 | Total..... | 427,876 00 |

PENNSYLVANIA.

Valley National Bank, Lebanon.

JOHN GEORGE, *President.*

No. 655.

JOSEPH KARCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$242,314 32 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 12,102 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,300 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,590 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 684 00 |
| Due from redeeming agents | 12,129 98 | Individual deposits | 172,866 81 |
| Due from other national banks | 22,918 78 | U. S. deposits | |
| Due from State banks and bankers | 2,480 20 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,377 80 |
| Current expenses | 3,639 59 | Due to State banks and bankers | 170 22 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,573 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 290 00 | | |
| Fractional currency | 135 00 | | |
| Specie | 620 00 | | |
| Legal tender notes | 31,000 00 | | |
| Three per cent. certificates | | | |
| Total | 424,091 40 | Total | 424,091 40 |

Lebanon National Bank, Lebanon.

C. D. GLONINGER, *President.*

No. 680.

E. A. UHLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$291,519 94 | Capital stock | \$200,000 00 |
| Overdrafts | 12,036 24 | Surplus fund | 47,093 30 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 9,595 36 |
| 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 | 2,112 00 |
| Due from redeeming agents | 20,963 46 | Individual deposits | 106,238 91 |
| Due from other national banks | 2,906 05 | U. S. deposits | |
| Due from State banks and bankers | 503 75 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 60 | Due to national banks | 22,278 02 |
| Current expenses | 3,567 84 | Due to State banks and bankers | 51 81 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 820 00 | | |
| Fractional currency | 16 82 | | |
| Specie | 1,195 30 | | |
| Legal tender notes | 22,640 00 | | |
| Three per cent. certificates | | | |
| Total | 561,169 40 | Total | 561,169 40 |

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$197,733 24 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 39,994 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,481 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 156 00 |
| Due from redeeming agents | 26,231 14 | Individual deposits | 88,188 25 |
| Due from other national banks | 5,697 19 | U. S. deposits | |
| Due from State banks and bankers | 6,556 33 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 585 80 |
| Current expenses | 1,996 78 | Due to State banks and bankers | 12 49 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 670 23 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,514 00 | | |
| Fractional currency | 156 97 | | |
| Specie | 10,517 00 | | |
| Legal tender notes | 22,140 00 | | |
| Three per cent. certificates | | | |
| Total | 375,217 88 | Total | 375,217 88 |

PENNSYLVANIA.

Union National Bank, Lewisburg.

PETER BEAVER, *President.*

No. 784.

HUGH P. SHELLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,247 09 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,266 07 |
| U. S. bonds to secure circulation | 70,000 00 | Undivided profits | 3,573 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,931 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 192 00 |
| Due from redeeming agents | 4,260 00 | Individual deposits | 66,630 89 |
| Due from other national banks | 28,858 74 | U. S. deposits | |
| Due from State banks and bankers | 6,518 87 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,474 86 |
| Current expenses | 1,146 04 | Due to State banks and bankers | 6,879 48 |
| Premiums paid | 116 95 | Notes and bills re-discounted | |
| Checks and other cash items | 1,024 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 150 00 | | |
| Fractional currency | 159 08 | | |
| Specie | 508 00 | | |
| Legal tender notes | 13,950 00 | | |
| Three per cent. certificates | | | |
| Total | 247,947 91 | Total | 247,947 91 |

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,152 11 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 17,030 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,769 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,392 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 520 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 33 00 |
| Due from redeeming agents | 12,764 83 | Individual deposits | 81,277 55 |
| Due from other national banks | 1,348 71 | U. S. deposits | |
| Due from State banks and bankers | 15,233 25 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 296 42 | Due to national banks | 5,869 34 |
| Current expenses | 1,674 15 | Due to State banks and bankers | 4,218 87 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 34 92 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 141 00 | | |
| Fractional currency | 261 52 | | |
| Specie | 30 77 | | |
| Legal tender notes | 15,194 00 | | |
| Three per cent. certificates | | | |
| Total | 306,131 68 | Total | 306,131 68 |

First National Bank, Lock Haven.

T. C. KINTZING, *President.*

No. 507.

A. GRAFUS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,452 86 | Capital stock | \$100,000 09 |
| Overdrafts | | Surplus fund | 13,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,043 34 |
| 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 | |
| Due from redeeming agents | 20,199 16 | Individual deposits | 115,167 39 |
| Due from other national banks | 2,636 95 | U. S. deposits | |
| Due from State banks and bankers | 12,374 74 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,900 00 | Due to national banks | 616 01 |
| Current expenses | 2,661 74 | Due to State banks and bankers | 748 68 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 55 77 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,420 00 | | |
| Fractional currency | 639 20 | | |
| Specie | | | |
| Legal tender notes | 29,735 00 | | |
| Three per cent. certificates | | | |
| Total | 322,075 42 | Total | 322,075 42 |

PENNSYLVANIA.

Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.*

No. 1273.

L. MUSSINA, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$307,504 95 | Capital stock | \$120,000 00 |
| Overdrafts | 4,080 62 | Surplus fund | 33,000 00 |
| U. S. bonds to secure circulation | 80,000 00 | Undivided profits | 6,553 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,750 00 |
| U. S. bonds and securities on hand | 2,000 00 | State bank notes outstanding | 2,522 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 420 00 |
| Due from redeeming agents | 104,715 04 | Individual deposits | 396,585 25 |
| Due from other national banks | 35,848 59 | U. S. deposits | |
| Due from State banks and bankers | 15,244 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,477 42 | Due to national banks | 4,968 63 |
| Current expenses | 3,874 05 | Due to State banks and bankers | 3,015 91 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 17,384 26 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,540 00 | | |
| Fractional currency | 650 00 | | |
| Specie | 1,915 00 | | |
| Legal tender notes | 48,580 00 | | |
| Three per cent. certificates | | | |
| Total | 633,814 84 | Total | 633,814 84 |

First National Bank, Mahanoy City.

EDWARD S. SILLMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$208,491 73 | Capital stock | \$60,000 00 |
| Overdrafts | 500 88 | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 8,597 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,026 66 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,394 00 | Dividends unpaid | |
| Due from redeeming agents | 31,490 27 | Individual deposits | 194,550 35 |
| Due from other national banks | 7,403 63 | U. S. deposits | |
| Due from State banks and bankers | 502 88 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,629 07 | Due to national banks | 24,760 45 |
| Current expenses | 2,888 98 | Due to State banks and bankers | 1,271 71 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,064 66 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 327 00 | | |
| Fractional currency | 562 76 | | |
| Specie | 1,407 31 | | |
| Legal tender notes | 17,543 00 | | |
| Three per cent. certificates | | | |
| Total | 359,206 17 | Total | 359,206 17 |

Manheim National Bank, Manheim.

A. KAUFFMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,037 99 | Capital stock | \$100,000 00 |
| Overdrafts | 11,315 76 | Surplus fund | 15,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,304 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,037 00 |
| U. S. bonds and securities on hand | 25,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 161 50 |
| Due from redeeming agents | 1,132 95 | Individual deposits | 95,952 71 |
| Due from other national banks | 5,651 14 | U. S. deposits | |
| Due from State banks and bankers | 2,341 11 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,383 67 | Due to national banks | 1,831 84 |
| Current expenses | 1,593 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,555 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 87 00 | | |
| Fractional currency | 460 73 | | |
| Specie | | | |
| Legal tender notes | 21,226 00 | | |
| Three per cent. certificates | | | |
| Total | 313,787 65 | Total | 313,787 65 |

PENNSYLVANIA.

First National Bank, Marietta.

A. COLLINS, *President.*

No. 25.

AMOS BOWMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$304,929 14 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 11,909 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 98,960 00 |
| U. S. bonds and securities on hand | 400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,248 33 | Dividends unpaid | 735 00 |
| Due from redeeming agents | 25,133 59 | Individual deposits | 237,645 42 |
| Due from other national banks | 9,886 10 | U. S. deposits | |
| Due from State banks and bankers | 4,969 88 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,700 00 | Due to national banks | 9,751 25 |
| Current expenses | 3,158 48 | Due to State banks and bankers | 15 30 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 207 93 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 78 00 | | |
| Fractional currency | 1,005 43 | | |
| Specie | | | |
| Legal tender notes | 29,300 00 | | |
| Three per cent. certificates | | | |
| Total | 524,016 82 | Total | 524,016 88 |

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.*

No. 437.

A. W. BUTLER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$517,461 82 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 37,000 00 |
| U. S. bonds to secure circulation | 389,000 00 | Undivided profits | 12,541 62 |
| 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 | 3,234 00 |
| Due from redeeming agents | 73,185 10 | Individual deposits | 398,925 22 |
| Due from other national banks | 21,110 72 | U. S. deposits | |
| Due from State banks and bankers | 605 78 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 31,000 00 | Due to national banks | 3,735 68 |
| Current expenses | 2,431 00 | Due to State banks and bankers | 359 07 |
| 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 | 11,480 00 | | |
| Fractional currency | 2,001 17 | | |
| Specie | | | |
| Legal tender notes | 46,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,205,795 59 | Total | 1,205,795 59 |

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.*

No. 469.

T. L. FOSTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$204,445 77 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 14,597 42 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 12,756 69 |
| 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 | 54,650 59 | Dividends unpaid | 204 00 |
| Due from redeeming agents | 12,823 40 | Individual deposits | 183,664 44 |
| Due from other national banks | 8,022 90 | U. S. deposits | |
| Due from State banks and bankers | 39,682 26 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,500 00 | Due to national banks | 1,205 42 |
| Current expenses | 2,014 05 | Due to State banks and bankers | 156 88 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 151 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 200 00 | | |
| Fractional currency | 1,230 04 | | |
| Specie | | | |
| Legal tender notes | 17,864 00 | | |
| Three per cent. certificates | | | |
| Total | 492,584 95 | Total | 492,584 95 |

PENNSYLVANIA.

First National Bank, Meadville.

C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$176, 739 93 | Capital stock..... | \$200, 000 00 |
| Overdrafts | 1, 050 15 | Surplus fund..... | 13, 333 33 |
| U. S. bonds to secure circulation | 214, 009 00 | Undivided profits..... | 16, 321 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180, 000 00 |
| U. S. bonds and securities on hand | 11, 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21, 600 00 | Dividends unpaid | |
| Due from redeeming agents | 69, 199 62 | Individual deposits | 122, 630 26 |
| Due from other national banks | 18, 300 16 | U. S. deposits..... | |
| Due from State banks and bankers | 1, 269 36 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 18, 031 06 | Due to national banks | 34, 799 56 |
| Current expenses | 2, 865 41 | Due to State banks and bankers | |
| Premiums paid | 3, 254 55 | Notes and bills re-discounted | |
| Checks and other cash items | 1, 780 62 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4, 309 00 | | |
| Fractional currency | 994 90 | | |
| Specie | | | |
| Legal tender notes | 22, 590 00 | | |
| Three per cent. certificates | | | |
| Total | 567, 084 76 | Total | 567, 084 76 |

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.*

No. 871.

JAS. E. MCFARLAND, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$101, 923 27 | Capital stock..... | \$100, 000 00 |
| Overdrafts | 548 09 | Surplus fund..... | 5, 818 65 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits..... | 2, 486 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 245 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 26, 509 54 | Individual deposits | 105, 735 97 |
| Due from other national banks | 2, 419 68 | U. S. deposits..... | |
| Due from State banks and bankers | 29, 310 30 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 20, 421 81 | Due to national banks | 1, 944 14 |
| Current expenses | 2, 273 50 | Due to State banks and bankers | |
| Premiums paid | 220 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2, 278 08 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 340 00 | | |
| Fractional currency | 652 37 | | |
| Specie | 18 25 | | |
| Legal tender notes | 18, 315 00 | | |
| Three per cent. certificates | | | |
| Total | 305, 229 89 | Total | 305, 229 89 |

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$324, 290 09 | Capital stock..... | \$100, 000 00 |
| Overdrafts | | Surplus fund..... | 44, 000 00 |
| U. S. bonds to secure circulation | 101, 000 00 | Undivided profits..... | 13, 585 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 795 00 |
| U. S. bonds and securities on hand | 20, 000 00 | State bank notes outstanding | 520 00 |
| Other stocks, bonds, and mortgages | 16, 800 00 | Dividends unpaid | |
| Due from redeeming agents | 26, 022 52 | Individual deposits | 291, 168 50 |
| Due from other national banks | 6, 373 61 | U. S. deposits..... | |
| Due from State banks and bankers | 4, 816 61 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 10, 000 00 | Due to national banks | 7, 033 31 |
| Current expenses | 5, 748 37 | Due to State banks and bankers | 30 17 |
| Premiums paid | 862 50 | Notes and bills re-discounted | |
| Checks and other cash items | 2, 432 00 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 730 00 | | |
| Fractional currency | 1, 204 69 | | |
| Specie | | | |
| Legal tender notes | 25, 852 00 | | |
| Three per cent. certificates | | | |
| Total | 546, 132 39 | Total | 546, 132 39 |

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

THOS. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$70,235 46 | Capital stock | \$50,000 00 |
| Overdrafts | 70 17 | Surplus fund | 10,300 00 |
| U. S. bonds to secure circulation | 55,000 00 | Undivided profits | 2,535 01 |
| 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 | 11,000 00 | Dividends unpaid | |
| Due from redeeming agents | 15,321 11 | Individual deposits | 62,163 12 |
| Due from other national banks | 63 75 | U. S. deposits | |
| Due from State banks and bankers | 139 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 22,017 85 | Due to national banks | 295 86 |
| Current expenses | 1,387 54 | Due to State banks and bankers | 560 61 |
| Premiums paid | | Notes and bills re-discounted | 5,827 42 |
| Checks and other cash items | 588 13 | Bills payable | |
| Exchanges for clearing house | | Total | 181,182 02 |
| Bills of other national banks | 200 00 | | |
| Fractional currency | 159 00 | | |
| Specie | | | |
| Legal tender notes | 5,000 00 | | |
| Three per cent. certificates | | | |
| Total | 181,182 02 | | |

First National Bank, Media.

ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$199,834 69 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 33,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,913 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,060 00 |
| U. S. bonds and securities on hand | 12,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 730 00 |
| Due from redeeming agents | 12,599 82 | Individual deposits | 134,937 14 |
| Due from other national banks | 1,566 94 | U. S. deposits | |
| Due from State banks and bankers | 997 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15,100 00 | Due to national banks | 10,136 05 |
| Current expenses | 3,329 55 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 180 00 | Bills payable | |
| Exchanges for clearing house | | Total | 377,217 04 |
| Bills of other national banks | 5,650 00 | | |
| Fractional currency | 1,009 01 | | |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 377,217 04 | | |

First National Bank, Mercer.

S. GRIFFITH, *President.*

No. 392.

O. L. MUNGER, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$188,788 85 | Capital stock | \$60,000 00 |
| Overdrafts | 4,615 91 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 9,259 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,420 00 |
| U. S. bonds and securities on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500 00 | Dividends unpaid | |
| Due from redeeming agents | 28,675 30 | Individual deposits | 183,493 38 |
| Due from other national banks | 13,897 00 | U. S. deposits | |
| Due from State banks and bankers | 4,672 77 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 500 00 | Due to national banks | |
| Current expenses | 2,531 73 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,764 21 | Bills payable | |
| Exchanges for clearing house | | Total | 330,172 52 |
| Bills of other national banks | 779 00 | | |
| Fractional currency | 1,241 10 | | |
| Specie | 101 65 | | |
| Legal tender notes | 19,605 00 | | |
| Three per cent. certificates | | | |
| Total | 330,172 52 | | |

PENNSYLVANIA.

National Bank, Middletown.

GEO. SMULLER, *President.*

No. 585.

J. D. CAMERON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$196,938 70 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 6,396 65 |
| 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 | 12,201 09 | Individual deposits | 143,527 14 |
| Due from other national banks | 4,182 23 | U. S. deposits | |
| Due from State banks and bankers | 1,737 75 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,323 17 | Due to national banks | 1,231 76 |
| Current expenses | 2,554 81 | Due to State banks and bankers | 912 81 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,281 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,752 00 | | |
| Fractional currency | 322 32 | | |
| Specie | 198 35 | | |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates | | | |
| Total | 344,462 36 | Total | 344,462 36 |

First National Bank, Mifflinburg.

WM. YOUNG, *President.*

No. 174.

J. W. SANDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,418 48 | Capital stock | \$100,000 00 |
| Overdrafts | 604 97 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,618 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,100 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 13,766 91 | Individual deposits | 48,285 24 |
| Due from other national banks | 1,091 88 | U. S. deposits | |
| Due from State banks and bankers | 18,288 61 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,300 00 | Due to national banks | 125 00 |
| Current expenses | 1,942 40 | Due to State banks and bankers | 496 07 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 666 79 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 615 00 | | |
| Fractional currency | 63 77 | | |
| Specie | | | |
| Legal tender notes | 11,936 00 | | |
| Three per cent. certificates | | | |
| Total | 262,624 81 | Total | 262,624 81 |

First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

S. D. JORDAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$145,923 01 | Capital stock | \$85,900 00 |
| Overdrafts | | Surplus fund | 17,341 77 |
| U. S. bonds to secure circulation | 85,000 00 | Undivided profits | 4,008 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 74,945 00 |
| U. S. bonds and securities on hand | 950 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 740 00 |
| Due from redeeming agents | 4,300 38 | Individual deposits | 88,242 13 |
| Due from other national banks | 8,312 49 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 5,595 52 |
| Current expenses | 1,189 50 | Due to State banks and bankers | 37 60 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,187 79 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,109 00 | | |
| Fractional currency | 362 71 | | |
| Specie | 569 72 | | |
| Legal tender notes | 23,915 00 | | |
| Three per cent. certificates | | | |
| Total | 276,810 60 | Total | 276,810 60 |

PENNSYLVANIA.

Milton National Bank, Milton.

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,482 49 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 27,400 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,794 91 |
| 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 | 2,572 50 |
| Due from redeeming agents | 15,899 02 | Individual deposits | 85,005 85 |
| Due from other national banks | 10,421 31 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 5,098 71 |
| Current expenses | 1,139 44 | Due to State banks and bankers | 604 46 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 23 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,223 00 | | |
| Fractional currency | 276 63 | | |
| Specie | 500 00 | | |
| Legal tender notes | 15,217 03 | | |
| Three per cent. certificates | | | |
| Total | 317,182 43 | Total | 317,182 43 |

First National Bank, Minersville.

WM. KEAR, *President.*

No. 423.

S. KAUFFMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,473 48 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 35,462 25 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,742 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 81,200 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 48,600 00 | Dividends unpaid | |
| Due from redeeming agents | 6,738 23 | Individual deposits | 67,549 62 |
| Due from other national banks | 3,450 72 | U. S. deposits | |
| Due from State banks and bankers | 6,426 25 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,000 00 | Due to national banks | 1,899 82 |
| Current expenses | 2,630 59 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 235 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,000 00 | | |
| Fractional currency | 300 24 | | |
| Specie | 100 00 | | |
| Legal tender notes | 36,900 00 | | |
| Three per cent. certificates | | | |
| Total | 293,854 51 | Total | 293,854 51 |

First National Bank, Mount Joy.

M. B. PEIFER, *President.*

No. 667.

A. GERBER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,419 88 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 8,483 16 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,916 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,808 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 846 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 16,536 49 | Individual deposits | 118,305 26 |
| Due from other national banks | 4,477 22 | U. S. deposits | |
| Due from State banks and bankers | 7,679 15 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,500 00 | Due to national banks | |
| Current expenses | 2,187 84 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 828 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 183 55 | | |
| Specie | 318 99 | | |
| Legal tender notes | 13,167 00 | | |
| Three per cent. certificates | | | |
| Total | 320,358 61 | Total | 320,358 61 |

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$171,506 25 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 1,537 03 | Surplus fund..... | 12,500 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 7,427 19 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 87,375 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 1,050 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 388 00 |
| Due from redeeming agents..... | 6,149 89 | Individual deposits..... | 131,769 08 |
| Due from other national banks..... | 12,547 78 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,858 57 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4,500 00 | Due to national banks..... | 786 51 |
| Current expenses..... | | Due to State banks and bankers..... | 321 65 |
| Premiums paid..... | 2,585 39 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,940 71 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,732 00 | | |
| Fractional currency..... | 618 01 | | |
| Specie..... | | | |
| Legal tender notes..... | 23,642 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 341,617 63 | Total..... | 341,617 63 |

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$147,713 37 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | | Surplus fund..... | 5,683 64 |
| U. S. bonds to secure circulation..... | 75,000 00 | Undivided profits..... | 16,282 18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 62,665 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 16,275 56 | Individual deposits..... | 122,230 91 |
| Due from other national banks..... | 5,043 33 | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,672 88 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 933 06 | Due to national banks..... | |
| Current expenses..... | 1,093 97 | Due to State banks and bankers..... | |
| Premiums paid..... | 2 01 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 809 28 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,783 00 | | |
| Fractional currency..... | 90 27 | | |
| Specie..... | | | |
| Legal tender notes..... | 29,445 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 281,861 73 | Total..... | 281,861 73 |

First National Bank, Muncy.

H. JOHNSON, *President.*

No. 837.

JOHN M. BOWMAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$139,848 69 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 14,388 19 |
| U. S. bonds to secure circulation..... | 95,500 00 | Undivided profits..... | 7,794 60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 85,312 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..... | 1,335 00 |
| Due from redeeming agents..... | 10,776 07 | Individual deposits..... | 82,973 34 |
| Due from other national banks..... | 17,251 65 | U. S. deposits..... | |
| Due from State banks and bankers..... | 345 64 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 19,411 18 |
| Current expenses..... | 733 54 | Due to State banks and bankers..... | 2,749 71 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,179 54 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 336 89 | | |
| Specie..... | 117 00 | | |
| Legal tender notes..... | 23,875 00 | | |
| Three per cent. certificates..... | 5,000 00 | | |
| Total..... | 313,964 02 | Total..... | 313,964 02 |

PENNSYLVANIA.

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$173,404 49 | Capital stock | \$200,000 00 |
| Overdrafts | 326 98 | Surplus fund | 21,141 19 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 3,969 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 105,601 00 |
| U. S. bonds and securities on hand | 26,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,851 84 |
| Due from redeeming agents | 3,101 20 | Individual deposits | 52,819 28 |
| Due from other national banks | 2,503 87 | U. S. deposits | |
| Due from State banks and bankers | 639 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,351 22 | Due to national banks | |
| Current expenses | 1,478 48 | Due to State banks and bankers | 337 96 |
| 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 | 7,866 00 | | |
| Fractional currency | 146 46 | | |
| Specie | 3,508 00 | | |
| Legal tender notes | 28,796 00 | | |
| Three per cent. certificates | | | |
| Total | 385,711 73 | Total | 385,711 73 |

First National Bank, New Castle.

I. N. PHILLIPS, *President.*

No. 562.

EDWIN I. AGNEW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$185,731 47 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 32,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 5,599 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds and securities on hand | 1,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,600 00 | Dividends unpaid | 192 31 |
| Due from redeeming agents | 9,127 66 | Individual deposits | 114,035 74 |
| Due from other national banks | 3,723 40 | U. S. deposits | |
| Due from State banks and bankers | 10,841 39 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,360 85 | Due to national banks | 1,068 55 |
| Current expenses | 1,085 15 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 565 76 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,067 00 | | |
| Fractional currency | 1,116 52 | | |
| Specie | 4,581 89 | | |
| Legal tender notes | 30,645 00 | | |
| Three per cent. certificates | | | |
| Total | 437,896 09 | Total | 437,896 09 |

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$292,443 52 | Capital stock | \$150,000 00 |
| Overdrafts | 9,350 00 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 159,000 00 | Undivided profits | 23,162 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds and securities on hand | 7,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 80,955 25 | Individual deposits | 241,997 02 |
| Due from other national banks | 3,656 57 | U. S. deposits | |
| Due from State banks and bankers | 233 15 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,000 00 | Due to national banks | 182 79 |
| Current expenses | 1,935 48 | Due to State banks and bankers | 43 64 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 917 27 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,452 00 | | |
| Fractional currency | 380 66 | | |
| Specie | 62 50 | | |
| Legal tender notes | 22,500 00 | | |
| Three per cent. certificates | | | |
| Total | 600,386 40 | Total | 600,386 40 |

PENNSYLVANIA.

First National Bank, Newtown.

SAM'L H. HIBBS, *President.*

No. 324.

JAS. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,364 63 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 7,967 99 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 13,619 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,371 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 22 50 |
| Due from redeeming agents | 9,618 28 | Individual deposits | 68,234 45 |
| Due from other national banks | 1,691 34 | U. S. deposits | |
| Due from State banks and bankers | 1,140 77 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,421 40 | Due to national banks | 2,964 16 |
| Current expenses | 1,368 87 | Due to State banks and bankers | 1,422 67 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,882 00 | | |
| Fractional currency | 579 62 | | |
| Specie | | | |
| Legal tender notes | 14,535 00 | | |
| Three per cent. certificates | | | |
| Total | 280,601 91 | Total | 280,601 91 |

First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JAS. MCKEEHAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,134 99 | Capital stock | \$100,000 00 |
| Overdrafts | 392 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,252 26 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 40,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500 00 | Dividends unpaid | 325 00 |
| Due from redeeming agents | 33,474 03 | Individual deposits | 163,564 65 |
| Due from other national banks | 60 63 | U. S. deposits | |
| Due from State banks and bankers | 5,594 52 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,575 00 | Due to national banks | 158 86 |
| Current expenses | 2,070 64 | Due to State banks and bankers | 138 50 |
| Premiums paid | 1,765 52 | Notes and bills re-discounted | |
| Checks and other cash items | 1,027 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 277 00 | | |
| Fractional currency | 653 40 | | |
| Specie | 1,412 00 | | |
| Legal tender notes | 11,502 00 | | |
| Three per cent. certificates | | | |
| Total | 383,439 27 | Total | 383,439 27 |

First National Bank, Norristown.

JAS. HOOVEN, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$330,136 27 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 153,000 00 | Undivided profits | 17,171 56 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 133,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 666 00 |
| Due from redeeming agents | 72,286 62 | Individual deposits | 391,618 93 |
| Due from other national banks | 9,286 76 | U. S. deposits | 23,907 98 |
| Due from State banks and bankers | 470 59 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,000 00 | Due to national banks | 1,334 95 |
| Current expenses | 3,947 40 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 684 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,530 00 | | |
| Fractional currency | 1,056 96 | | |
| Specie | | | |
| Legal tender notes | 52,000 00 | | |
| Three per cent. certificates | | | |
| Total | 688,399 42 | Total | 688,399 42 |

PENNSYLVANIA.

Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President.*

No. 1148.

JOHN SLINGLUFF, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$563,053 15 | Capital stock..... | \$400,000 00 |
| Overdrafts..... | 477 61 | Surplus fund..... | 200,030 00 |
| U. S. bonds to secure circulation..... | 400,000 00 | Undivided profits..... | 104,631 08 |
| U. S. bonds to secure deposits..... | 270,000 00 | National bank notes outstanding..... | 359,790 09 |
| U. S. bonds and securities on hand..... | 28,000 00 | State bank notes outstanding..... | 5,080 00 |
| Other stocks, bonds, and mortgages..... | 142,865 54 | Dividends unpaid..... | 3,530 00 |
| Due from redeeming agents..... | 18,215 66 | Individual deposits..... | 447,725 47 |
| Due from other national banks..... | 3,189 53 | U. S. deposits..... | |
| Due from State banks and bankers..... | 14,000 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,025 35 | Due to national banks..... | 16,972 93 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | 300 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,032 00 | | |
| Fractional currency..... | 700 94 | | |
| Specie..... | 128 70 | | |
| Legal tender notes..... | 89,800 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,537,779 48 | Total..... | 1,537,779 48 |

First National Bank, North East.

A. F. JONES, *President.*

No. 741.

W. A. ENSIGN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$63,021 52 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 4,700 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 4,671 36 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,300 00 |
| U. S. bonds and securities on hand..... | 850 09 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,509 19 | Dividends unpaid..... | |
| Due from redeeming agents..... | | Individual deposits..... | 20,276 02 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,334 83 | Due to national banks..... | 1,331 87 |
| Current expenses..... | 576 05 | Due to State banks and bankers..... | |
| Premiums paid..... | 283 66 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 270 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | 6,344 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 125,279 25 | Total..... | 125,279 25 |

First National Bank, Northumberland.

A. E. KAPP, *President.*

No. 566.

J. H. JENKINS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$95,933 77 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 7,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 4,794 21 |
| U. S. bonds to secure deposits..... | 1,000 00 | National bank notes outstanding..... | 88,726 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 13,774 12 | Dividends unpaid..... | 295 00 |
| Due from redeeming agents..... | 12,503 86 | Individual deposits..... | 45,075 14 |
| Due from other national banks..... | 11,020 42 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,856 62 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,423 45 | Due to national banks..... | 23,128 91 |
| Current expenses..... | 3,000 00 | Due to State banks and bankers..... | 100 00 |
| Premiums paid..... | 2,337 02 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,270 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | 14,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 269,119 26 | Total..... | 269,119 26 |

PENNSYLVANIA.

First National Bank, Oil City.

WM. HASSON, *President.*

No. 173.

A. L. BENNETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,130 54 | Capital stock | \$300,000 00 |
| Overdrafts | 4,085 63 | Surplus fund | |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 30,795 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,135 00 |
| U. S. bonds and securities on hand | 2,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 33,072 42 | Individual deposits | 203,498 13 |
| Due from other national banks | 9,160 05 | U. S. deposits | |
| Due from State banks and bankers | 733 83 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,074 02 | Due to national banks | 56 70 |
| Current expenses | 9,190 68 | Due to State banks and bankers | 1,099 48 |
| Premiums paid | 10,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,109 72 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 46,534 00 | | |
| Fractional currency | 2,862 64 | | |
| Specie | 180 00 | | |
| Legal tender notes | 110,600 00 | | |
| Three per cent. certificates | | | |
| Total | 610,584 43 | Total | 610,584 43 |

National Bank, Oxford.

SAM'L DICKEY, *President.*

No. 728.

JOHN JANVIER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$201,123 37 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 4,990 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 111,100 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 878 00 |
| Due from redeeming agents | 28,774 97 | Individual deposits | 117,484 16 |
| Due from other national banks | 1,276 57 | U. S. deposits | |
| Due from State banks and bankers | 3,130 27 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,000 00 | Due to national banks | 1,148 61 |
| Current expenses | 2,465 06 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,372 52 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 175 00 | | |
| Fractional currency | 118 72 | | |
| Specie | 640 00 | | |
| Legal tender notes | 15,525 00 | | |
| Three per cent. certificates | | | |
| Total | 395,601 48 | Total | 395,601 48 |

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$303,308 15 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 38,626 56 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 5,373 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 135,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 587 00 |
| Other stocks, bonds, and mortgages | 120 00 | Dividends unpaid | 1,792 54 |
| Due from redeeming agents | 5,797 58 | Individual deposits | 170,829 96 |
| Due from other national banks | 9,244 85 | U. S. deposits | |
| Due from State banks and bankers | 1,022 60 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,690 00 | Due to national banks | 6,633 43 |
| Current expenses | 1,335 80 | Due to State banks and bankers | 417 18 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 381 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,600 00 | | |
| Fractional currency | 435 48 | | |
| Specie | 943 87 | | |
| Legal tender notes | 25,400 00 | | |
| Three per cent. certificates | | | |
| Total | 509,279 79 | Total | 509,279 79 |

PENNSYLVANIA.

First National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 1.

M. MCMICHAEL, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,828,732 17 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 1,000,000 00 | Undivided profits | 39,566 66 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 797,480 00 |
| U. S. bonds and securities on hand | 25,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 225,660 28 | Dividends unpaid | |
| Due from redeeming agents | 352,358 13 | Individual deposits | 2,857,434 52 |
| Due from other national banks | 153,623 17 | U. S. deposits | 96,844 79 |
| Due from State banks and bankers | 103,764 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 205,000 00 | Due to national banks | 1,916,480 96 |
| Current expenses | 17,467 24 | Due to State banks and bankers | 108,190 46 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 14,321 85 | Bills payable | |
| Exchanges for clearing house | 1,508,182 91 | | |
| Bills of other national banks | 30,000 00 | | |
| Fractional currency | 3,727 37 | | |
| Specie | 7,503 98 | | |
| Legal tender notes | 485,656 00 | | |
| Three per cent. certificates | 255,000 00 | | |
| Total | 7,315,997 39 | Total | 7,315,997 39 |

Second National Bank, Philadelphia.

NATHAN HILLES, *President.*

No. 213.

JOHN S. BROWN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$441,564 12 | Capital stock | \$300,000 00 |
| Overdrafts | 137 20 | Surplus fund | 83,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 35,346 99 |
| U. S. bonds to secure deposits | 450,000 00 | National bank notes outstanding | 249,135 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 121,773 81 | Dividends unpaid | 685 00 |
| Due from redeeming agents | 94,685 86 | Individual deposits | 445,512 54 |
| Due from other national banks | 13,411 86 | U. S. deposits | 415,948 77 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,000 00 | Due to national banks | 15,354 00 |
| Current expenses | 7,634 04 | Due to State banks and bankers | 28 38 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,595 89 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,546 00 | | |
| Fractional currency | 71 90 | | |
| Specie | | | |
| Legal tender notes | 91,611 00 | | |
| Three per cent. certificates | | | |
| Total | 1,545,010 68 | Total | 1,545,010 68 |

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

R. GLENDINNING, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$703,624 11 | Capital stock | \$300,000 00 |
| Overdrafts | 3,062 30 | Surplus fund | 52,000 00 |
| U. S. bonds to secure circulation | 293,000 00 | Undivided profits | 27,237 94 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 262,806 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 158,146 00 | Individual deposits | 887,271 50 |
| Due from other national banks | 92,623 32 | U. S. deposits | |
| Due from State banks and bankers | 7,136 50 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 93,500 00 | Due to national banks | 149,469 48 |
| Current expenses | 12,177 54 | Due to State banks and bankers | 9,459 78 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,392 61 | Bills payable | |
| Exchanges for clearing house | 53,741 04 | | |
| Bills of other national banks | 5,400 00 | | |
| Fractional currency | 441 28 | | |
| Specie | | | |
| Legal tender notes | 100,000 00 | | |
| Three per cent. certificates | 100,000 00 | | |
| Total | 1,688,244 70 | Total | 1,688,244 70 |

PENNSYLVANIA.

Fourth National Bank, Philadelphia.

J. HENRY ASKIN, *President.*

No. 286.

E. F. MOODY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$661,314 67 | Capital stock..... | \$200,000 00 |
| Overdrafts | | Surplus fund..... | 33,905 23 |
| U. S. bonds to secure circulation | 199,000 00 | Undivided profits..... | 19,115 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,000 00 |
| U. S. bonds and securities on hand | 50,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 37,750 00 | Dividends unpaid | |
| Due from redeeming agents | 56,619 18 | Individual deposits | 921,791 28 |
| Due from other national banks | 41,999 41 | U. S. deposits..... | |
| Due from State banks and bankers | 5,450 47 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 53,502 96 | Due to national banks | 23,167 17 |
| Current expenses | 14,851 64 | Due to State banks and bankers | 49 75 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 80 00 | Bills payable..... | |
| Exchanges for clearing house | 63,888 81 | | |
| Bills of other national banks | 2,301 00 | | |
| Fractional currency..... | 101 22 | | |
| Specie..... | | | |
| Legal tender notes | 190,110 00 | | |
| Three per cent. certificates | | | |
| Total..... | 1,376,969 36 | Total..... | 1,376,969 36 |

Sixth National Bank, Philadelphia.

SAM'L MCMANEMY, *President.*

No. 352.

ROBT B. SALTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$319,998 75 | Capital stock..... | \$150,000 00 |
| Overdrafts | | Surplus fund | 14,434 66 |
| U. S. bonds to secure circulation | 155,000 00 | Undivided profits..... | 17,088 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,500 00 |
| U. S. bonds and securities on hand | 18,590 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 39,500 00 | Dividends unpaid | 25 00 |
| Due from redeeming agents | 85,063 78 | Individual deposits | 433,192 46 |
| Due from other national banks | 7,779 99 | U. S. deposits..... | |
| Due from State banks and bankers | 30,261 82 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 51,208 00 | Due to national banks | 7,787 56 |
| Current expenses | 6,479 39 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 2,007 18 | Bills payable..... | 8,500 00 |
| Exchanges for clearing house | 18,810 04 | | |
| Bills of other national banks | 5,765 00 | | |
| Fractional currency..... | 14 27 | | |
| Specie..... | | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 765,478 22 | Total..... | 765,478 22 |

Seventh National Bank, Philadelphia.

ALEX. ERVIN, *President.*

No. 413.

WM. H. HEISLER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$728,852 44 | Capital stock | \$250,000 00 |
| Overdrafts | 9,953 71 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation | 244,000 00 | Undivided profits..... | 26,122 50 |
| U. S. bonds to secure deposits | 1,000,000 00 | National bank notes outstanding | 218,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,617 32 | Dividends unpaid..... | |
| Due from redeeming agents | 68,518 19 | Individual deposits | 954,813 24 |
| Due from other national banks | 25,186 07 | U. S. deposits..... | 1,001,780 80 |
| Due from State banks and bankers | 77,613 90 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 96,663 40 | Due to national banks | 14,099 26 |
| Current expenses..... | 13,356 78 | Due to State banks and bankers | 76,223 82 |
| Premiums paid | 1,780 80 | Notes and bills re-discounted | |
| Checks and other cash items..... | 2,547 34 | Bills payable..... | |
| Exchanges for clearing house | 146,726 64 | | |
| Bills of other national banks | 8,200 00 | | |
| Fractional currency..... | 1,752 87 | | |
| Specie..... | 1,306 16 | | |
| Legal tender notes | 114,664 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,561,739 62 | Total..... | 2,561,739 62 |

PENNSYLVANIA.

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 523.

ROBT H. WILLIAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$730,271 75 | Capital stock | \$275,000 00 |
| Overdrafts | 5 03 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 275,000 00 | Undivided profits | 35,971 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 238,875 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 745 00 |
| Due from redeeming agents | 64,763 55 | Individual deposits | 796,945 56 |
| Due from other national banks | 23,866 14 | U. S. deposits | |
| Due from State banks and bankers | 26 92 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 22,522 31 | Due to national banks | 2,637 52 |
| Current expenses | 8,906 66 | Due to State banks and bankers | 130 75 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,416 64 | Bills payable | |
| Exchanges for clearing house | 42,636 45 | | |
| Bills of other national banks | 32,300 00 | | |
| Fractional currency | 3,000 00 | | |
| Specie | | | |
| Legal tender notes | 107,590 00 | | |
| Three per cent. certificates | 80,000 00 | | |
| Total | 1,400,305 44 | Total | 1,400,305 44 |

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.*

No. 538.

WM. RUSHTON, JR., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,749,781 76 | Capital stock | \$2,000,000 00 |
| Overdrafts | 784 51 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 1,112,030 00 | Undivided profits | 110,647 14 |
| U. S. bonds to secure deposits | 1,000,000 00 | National bank notes outstanding | 997,665 00 |
| U. S. bonds and securities on hand | 390,700 00 | State bank notes outstanding | 5,190 00 |
| Other stocks, bonds, and mortgages | 109,176 49 | Dividends unpaid | 3,487 32 |
| Due from redeeming agents | 26,557 32 | Individual deposits | 4,114,011 28 |
| Due from other national banks | 262,071 87 | U. S. deposits | 1,003,287 67 |
| Due from State banks and bankers | 12,985 75 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 181,941 93 | Due to national banks | 432,104 59 |
| Current expenses | 63,655 11 | Due to State banks and bankers | 43,111 40 |
| Premiums paid | 131,628 64 | Notes and bills re-discounted | |
| Checks and other cash items | 2,418 00 | Bills payable | |
| Exchanges for clearing house | 1,009,549 75 | | |
| Bills of other national banks | 88,635 00 | | |
| Fractional currency | 19,132 00 | | |
| Specie | 28,350 19 | | |
| Legal tender notes | 752,748 00 | | |
| Three per cent. certificates | 180,000 00 | | |
| Total | 9,209,504 40 | Total | 9,209,504 40 |

Philadelphia National Bank, Philadelphia.

THOS. ROBINS, *President.*

No. 539.

B. B. COMEGYS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$4,203,297 37 | Capital stock | \$1,530,000 00 |
| Overdrafts | 79 94 | Surplus fund | 750,000 00 |
| U. S. bonds to secure circulation | 1,150,000 00 | Undivided profits | 160,255 60 |
| U. S. bonds to secure deposits | 500,000 00 | National bank notes outstanding | 1,000,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 22,000 00 | Dividends unpaid | 1,996 00 |
| Due from redeeming agents | 113,206 59 | Individual deposits | 4,562,899 27 |
| Due from other national banks | 237,766 76 | U. S. deposits | 501,917 80 |
| Due from State banks and bankers | 35,004 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 163,591 78 | Due to national banks | 614,669 07 |
| Current expenses | 63,163 07 | Due to State banks and bankers | 98,468 55 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 94,018 70 | Bills payable | |
| Exchanges for clearing house | 1,466,639 62 | | |
| Bills of other national banks | 66,410 00 | | |
| Fractional currency | 9,450 63 | | |
| Specie | 33,551 54 | | |
| Legal tender notes | 507,036 00 | | |
| Three per cent. certificates | 525,000 00 | | |
| Total | 9,190,206 29 | Total | 9,190,206 29 |

PENNSYLVANIA.

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 174, 435 41 | Capital stock | \$500, 000 00 |
| Overdrafts | | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 60, 114 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174, 160 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 762 90 |
| Due from redeeming agents | 116, 253 11 | Individual deposits | 1, 131, 933 92 |
| Due from other national banks | 53, 831 60 | U. S. deposits | |
| Due from State banks and bankers | 14, 814 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25, 000 00 | Due to national banks | 753 91 |
| Current expenses | 12, 859 14 | Due to State banks and bankers | 151 93 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1, 642 11 | Bills payable | |
| Exchanges for clearing house | 120, 611 90 | | |
| Bills of other national banks | 18, 581 00 | | |
| Fractional currency | 7, 691 27 | | |
| Specie | 1, 000 00 | | |
| Legal tender notes | 156, 125 00 | | |
| Three per cent. certificates | 65, 000 00 | | |
| Total | 1, 967, 877 62 | Total | 1, 967, 877 62 |

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.*

No. 541.

WILLIAM GUMMERE, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 860, 093 47 | Capital stock | \$500, 000 00 |
| Overdrafts | 1 20 | Surplus fund | 500, 000 00 |
| U. S. bonds to secure circulation | 520, 000 00 | Undivided profits | 114, 533 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 445, 740 00 |
| U. S. bonds and securities on hand | 100, 000 00 | State bank notes outstanding | 12, 579 00 |
| Other stocks, bonds, and mortgages | 108, 183 50 | Dividends unpaid | 2, 285 40 |
| Due from redeeming agents | 22, 049 69 | Individual deposits | 2, 175, 297 80 |
| Due from other national banks | 145, 646 88 | U. S. deposits | |
| Due from State banks and bankers | 57, 078 75 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 133, 820 66 | Due to national banks | 108, 803 89 |
| Current expenses | 9, 108 24 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 31, 122 53 | Bills payable | |
| Exchanges for clearing house | 81, 303 09 | | |
| Bills of other national banks | 36, 685 09 | | |
| Fractional currency | 2, 683 45 | | |
| Specie | 1, 050 00 | | |
| Legal tender notes | 287, 423 00 | | |
| Three per cent. certificates | 460, 000 00 | | |
| Total | 3, 850, 259 46 | Total | 3, 850, 259 46 |

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.*

No. 542.

H. P. SCHETKY, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 154, 557 36 | Capital stock | \$500, 000 00 |
| Overdrafts | | Surplus fund | 170, 000 00 |
| U. S. bonds to secure circulation | 511, 200 00 | Undivided profits | 55, 766 17 |
| U. S. bonds to secure deposits | 75, 000 00 | National bank notes outstanding | 442, 941 00 |
| U. S. bonds and securities on hand | 200 00 | State bank notes outstanding | 1, 641 00 |
| Other stocks, bonds, and mortgages | 5, 000 00 | Dividends unpaid | 2, 339 42 |
| Due from redeeming agents | 8, 000 00 | Individual deposits | 1, 146, 583 90 |
| Due from other national banks | 83, 803 39 | U. S. deposits | 89, 921 91 |
| Due from State banks and bankers | 84, 208 87 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 91, 759 37 | Due to national banks | 358, 210 52 |
| Current expenses | 25, 810 21 | Due to State banks and bankers | 90, 196 82 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 26, 545 04 | Bills payable | |
| Exchanges for clearing house | 208, 550 13 | | |
| Bills of other national banks | 27, 205 00 | | |
| Fractional currency | 6, 180 00 | | |
| Specie | 731 37 | | |
| Legal tender notes | 61, 243 00 | | |
| Three per cent. certificates | 490, 000 00 | | |
| Total | 2, 856, 999 74 | Total | 2, 856, 999 74 |

PENNSYLVANIA.

City National Bank, Philadelphia.

THOS. POTTER, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

| Resources | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$885,001 21 | Capital stock | \$400,000 00 |
| Overdrafts | 63 28 | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 410,000 00 | Undivided profits | 77,785 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 353,635 00 |
| U. S. bonds and securities on hand | 90,000 00 | State bank notes outstanding | 2,917 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 352 00 |
| Due from redeeming agents | | Individual deposits | 788,827 40 |
| Due from other national banks | 56,307 49 | U. S. deposits | |
| Due from State banks and bankers | 24,575 33 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 60,364 53 | Due to national banks | 46,866 65 |
| Current expenses | 12,380 21 | Due to State banks and bankers | 25,364 35 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 860 00 | Bills payable | |
| Exchanges for clearing house | 62,621 05 | | |
| Bills of other national banks | 15,428 00 | | |
| Fractional currency | 2,184 26 | | |
| Specie | 195 60 | | |
| Legal tender notes | 25,062 00 | | |
| Three per cent. certificates | 255,006 00 | | |
| Total | 1,895,748 36 | Total | 1,895,748 36 |

Kensington National Bank, Philadelphia.

CHAS. T. YERKES, *President.*

No. 544.

WM. MCCONNELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$777,734 99 | Capital stock | \$250,000 00 |
| Overdrafts | 508 94 | Surplus fund | 159,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 41,971 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 213,760 00 |
| U. S. bonds and securities on hand | 52,100 00 | State bank notes outstanding | 9,809 00 |
| Other stocks, bonds, and mortgages | 57,407 48 | Dividends unpaid | 1,118 00 |
| Due from redeeming agents | 70,592 18 | Individual deposits | 995,304 14 |
| Due from other national banks | 42,535 04 | U. S. deposits | |
| Due from State banks and bankers | 4,908 92 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,867 19 | Due to national banks | 3,038 14 |
| Current expenses | 12,407 35 | Due to State banks and bankers | 576 49 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,155 45 | Bills payable | |
| Exchanges for clearing house | 119,781 57 | | |
| Bills of other national banks | 16,244 00 | | |
| Fractional currency | 2,494 17 | | |
| Specie | 4,810 27 | | |
| Legal tender notes | 238,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,665,547 55 | Total | 1,665,547 55 |

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CHAS. W. OTTO, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$582,166 54 | Capital stock | \$200,000 00 |
| Overdrafts | 304 58 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 30,592 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 176,225 00 |
| U. S. bonds and securities on hand | 35,000 00 | State bank notes outstanding | 1,522 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,675 50 |
| Due from redeeming agents | 24,168 53 | Individual deposits | 630,284 26 |
| Due from other national banks | 37,285 36 | U. S. deposits | |
| Due from State banks and bankers | 177 68 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 30,000 00 | Due to national banks | 23,406 13 |
| Current expenses | 10,078 75 | Due to State banks and bankers | 210 63 |
| Premiums paid | 11,810 62 | Notes and bills re-discounted | |
| Checks and other cash items | 3,289 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,879 00 | | |
| Fractional currency | 2,045 64 | | |
| Specie | 1,630 00 | | |
| Legal tender notes | 182,040 00 | | |
| Three per cent. certificates | 35,030 00 | | |
| Total | 1,163,895 75 | Total | 1,163,895 75 |

PENNSYLVANIA.

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$572,439 10 | Capital stock | \$250,000 00 |
| Overdrafts | 387 10 | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 6,264 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 203,355 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 4,470 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 6,057 33 | Individual deposits | 750,571 47 |
| Due from other national banks | 41,374 80 | U. S. deposits | |
| Due from State banks and bankers | 3,418 63 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 51,800 29 | Due to national banks | 105,705 47 |
| Current expenses | | Due to State banks and bankers | 34,932 50 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,008 21 | Bills payable | |
| Exchanges for clearing house | 252,927 34 | | |
| Bills of other national banks | 21,754 00 | | |
| Fractional currency | 3,251 52 | | |
| Specie | 2,401 45 | | |
| Legal tender notes | 156,476 00 | | |
| Three per cent. certificates | 55,000 00 | | |
| Total | 1,420,298 77 | Total | 1,420,298 77 |

Commercial National Bank of Pennsylvania, Philadelphia.

JAS. L. CLAGHORN, *President.*

No. 556.

SAM'L C. PALMER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,627,882 50 | Capital stock | \$810,000 00 |
| Overdrafts | 300 00 | Surplus fund | 188,941 65 |
| U. S. bonds to secure circulation | 700,000 00 | Undivided profits | 69,775 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 619,705 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5,762 00 |
| Other stocks, bonds, and mortgages | 126,346 48 | Dividends unpaid | 3,498 75 |
| Due from redeeming agents | 31,353 94 | Individual deposits | 2,477,981 49 |
| Due from other national banks | 119,318 32 | U. S. deposits | |
| Due from State banks and bankers | 29,836 53 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 50,000 00 | Due to national banks | 65,447 50 |
| Current expenses | 25,034 53 | Due to State banks and bankers | 10,253 31 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 17,812 97 | Bills payable | |
| Exchanges for clearing house | 918,699 98 | | |
| Bills of other national banks | 50,575 00 | | |
| Fractional currency | 8,166 40 | | |
| Specie | 6,119 64 | | |
| Legal tender notes | 293,919 00 | | |
| Three per cent. certificates | 255,000 00 | | |
| Total | 4,251,365 29 | Total | 4,251,365 29 |

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.*

No. 557.

M. W. WOODWARD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,539,842 00 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 507,000 00 | Undivided profits | 80,746 18 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 452,839 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 8,017 00 |
| Other stocks, bonds, and mortgages | 16,938 00 | Dividends unpaid | 1,308 75 |
| Due from redeeming agents | 105,086 79 | Individual deposits | 1,194,161 82 |
| Due from other national banks | 151,434 33 | U. S. deposits | 100,328 77 |
| Due from State banks and bankers | 10,444 90 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 113,773 81 | Due to national banks | 38,753 77 |
| Current expenses | 21,183 28 | Due to State banks and bankers | 1,563 12 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 30,830 34 | Bills payable | |
| Exchanges for clearing house | 172,402 19 | | |
| Bills of other national banks | 25,693 00 | | |
| Fractional currency | 3,976 77 | | |
| Specie | | | |
| Legal tender notes | 128,113 00 | | |
| Three per cent. certificates | 150,000 00 | | |
| Total | 3,077,718 41 | Total | 3,077,718 41 |

PENNSYLVANIA.

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,292,709 43 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | | Surplus fund..... | 150,000 09 |
| U. S. bonds to secure circulation | 250,600 00 | Undivided profits..... | 79,065 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 215,395 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding..... | 3,845 00 |
| Other stocks, bonds, and mortgages | 13,609 00 | Dividends unpaid..... | 282 50 |
| Due from redeeming agents | 13,475 47 | Individual deposits | 1,582,501 79 |
| Due from other national banks | 33,139 64 | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,635 40 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 27,590 00 | Due to national banks | 4,659 16 |
| Current expenses | 13,268 68 | Due to State banks and bankers..... | 19,161 94 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 11,113 09 | Bills payable..... | |
| Exchanges for clearing house..... | 30,171 45 | | |
| Bills of other national banks..... | 15,629 00 | | |
| Fractional currency..... | 11,624 00 | | |
| Specie..... | 12,781 35 | | |
| Legal tender notes | 446,923 00 | | |
| Three per cent. certificates | 139,050 00 | | |
| Total..... | 2,304,919 51 | Total..... | 2,304,919 51 |

Consolidation National Bank, Philadelphia.

JAS. V. WATSON, *President.*

No. 561.

W. H. WEBB, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$902,181 60 | Capital stock..... | \$300,600 00 |
| Overdrafts..... | | Surplus fund..... | 196,973 26 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits..... | 28,737 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 270,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,857 00 |
| Other stocks, bonds, and mortgages | 15,450 00 | Dividends unpaid..... | 907 20 |
| Due from redeeming agents | 31,473 30 | Individual deposits | 853,733 70 |
| Due from other national banks | 61,561 26 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,917 76 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 37,060 00 | Due to national banks | 3,773 05 |
| Current expenses | 8,229 41 | Due to State banks and bankers..... | 5,730 35 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 10,133 00 | Bills payable..... | |
| Exchanges for clearing house..... | 43,686 90 | | |
| Bills of other national banks..... | 1,970 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes | 111,130 00 | | |
| Three per cent. certificates | 139,000 00 | | |
| Total..... | 1,662,732 23 | Total..... | 1,662,732 23 |

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

PETER A. KELLER, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$1,201,737 18 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 632 21 | Surplus fund..... | 70,000 00 |
| U. S. bonds to secure circulation | 265,000 00 | Undivided profits..... | 36,876 83 |
| U. S. bonds to secure deposits | 25,000 00 | National bank notes outstanding | 217,655 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages | 354 95 | Dividends unpaid..... | 600 00 |
| Due from redeeming agents | 100,629 94 | Individual deposits | 1,200,932 06 |
| Due from other national banks | 67,380 89 | U. S. deposits..... | 25,081 52 |
| Due from State banks and bankers..... | 16,157 12 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 76,749 78 | Due to national banks | 335,592 39 |
| Current expenses | 19,599 96 | Due to State banks and bankers..... | 85,719 77 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items..... | 47,679 09 | Bills payable..... | |
| Exchanges for clearing house..... | 276,382 59 | | |
| Bills of other national banks..... | 50,274 00 | | |
| Fractional currency..... | 2,286 09 | | |
| Specie..... | 1,024 27 | | |
| Legal tender notes | 62,230 00 | | |
| Three per cent. certificates | 60,000 00 | | |
| Total..... | 2,272,457 57 | Total..... | 2,272,457 57 |

PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,398,954 93 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 437,241 42 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 97,461 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 175,920 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,345 00 |
| Other stocks, bonds, and mortgages | 24,640 00 | Dividends unpaid | |
| Due from redeeming agents | 8,021 57 | Individual deposits | 1,276,632 57 |
| Due from other national banks | 36,883 13 | U. S. deposits | |
| Due from State banks and bankers | 14,240 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,695 68 | Due to national banks | 8,307 54 |
| Current expenses | 17,343 34 | Due to State banks and bankers | 12,350 61 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,995 65 | Bills payable | |
| Exchanges for clearing house | 175,889 11 | | |
| Bills of other national banks | 14,225 00 | | |
| Fractional currency | 1,391 74 | | |
| Specie | 5,161 51 | | |
| Legal tender notes | 113,000 00 | | |
| Three per cent. certificates | 165,000 00 | | |
| Total | 2,201,258 62 | Total | 2,201,258 62 |

Girard National Bank, Philadelphia.

DAN'L B. CUMMINS, *President.*

No. 592.

WM. L. SCHAFFER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,766,637 47 | Capital stock | \$1,000,000 00 |
| Overdrafts | 12 62 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 670,000 00 | Undivided profits | 162,910 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 593,115 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 123,478 34 | Dividends unpaid | 54,091 75 |
| Due from redeeming agents | 374,995 36 | Individual deposits | 3,257,294 35 |
| Due from other national banks | 255,269 76 | U. S. deposits | |
| Due from State banks and bankers | 71,383 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 274,401 79 |
| Current expenses | 40,254 17 | Due to State banks and bankers | 441,691 02 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 68,674 55 | Bills payable | |
| Exchanges for clearing house | 1,101,839 85 | | |
| Bills of other national banks | 161,146 00 | | |
| Fractional currency | 7,042 55 | | |
| Specie | 7,323 31 | | |
| Legal tender notes | 249,427 00 | | |
| Three per cent. certificates | 453,600 00 | | |
| Total | 6,283,504 30 | Total | 6,283,504 30 |

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,470,323 72 | Capital stock | \$1,000,000 00 |
| Overdrafts | 1,268 17 | Surplus fund | 1,060,000 00 |
| U. S. bonds to secure circulation | 909,000 00 | Undivided profits | 90,992 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 799,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 11,970 00 |
| Other stocks, bonds, and mortgages | 57,169 07 | Dividends unpaid | 6,218 50 |
| Due from redeeming agents | 259,600 00 | Individual deposits | 2,685,944 84 |
| Due from other national banks | 190,409 98 | U. S. deposits | |
| Due from State banks and bankers | 9,558 98 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 63,000 00 | Due to national banks | 511,473 10 |
| Current expenses | 11,694 14 | Due to State banks and bankers | 202,390 76 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 45,470 35 | Bills payable | |
| Exchanges for clearing house | 60,431 26 | | |
| Bills of other national banks | 46,546 00 | | |
| Fractional currency | 9,989 76 | | |
| Specie | 5,888 24 | | |
| Legal tender notes | 657,590 00 | | |
| Three per cent. certificates | | | |
| Total | 6,318,399 57 | Total | 6,318,399 57 |

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOSEPH G. MITCHELL, *President.*

No. 610.

JOHN WIEGAND, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,498,481 96 | Capital stock | \$800,000 00 |
| Overdrafts | | Surplus fund | 200,000 00 |
| U. S. bonds to secure circulation | 534,000 00 | Undivided profits | 231,631 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 475,250 00 |
| U. S. bonds and securities on hand | 82,000 00 | State bank notes outstanding | 2,267 00 |
| Other stocks, bonds, and mortgages | 1,060 00 | Dividends unpaid | 4,997 87 |
| Due from redeeming agents | 48,753 69 | Individual deposits | 1,186,159 39 |
| Due from other national banks | 110,239 12 | U. S. deposits | |
| Due from State banks and bankers | 23,379 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 53,879 15 | Due to national banks | 244,122 39 |
| Current expenses | 23,400 00 | Due to State banks and bankers | 3,946 45 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 24,898 71 | Bills payable | |
| Exchanges for clearing house | 436,557 60 | | |
| Bills of other national banks | 29,587 69 | | |
| Fractional currency | 10,468 98 | | |
| Specie | 86 41 | | |
| Legal tender notes | 121,661 00 | | |
| Three per cent. certificates | 154,000 00 | | |
| Total | 3,148,374 91 | Total | 3,148,374 91 |

Commonwealth National Bank, Philadelphia.

E. P. MITCHELL, *President.*

No. 623.

H. C. YOUNG, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$661,650 84 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 51,679 48 |
| U. S. bonds to secure circulation | 237,000 00 | Undivided profits | 21,829 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 210,268 00 |
| U. S. bonds and securities on hand | 50,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 603 00 |
| Due from redeeming agents | 25,417 47 | Individual deposits | 753,325 62 |
| Due from other national banks | 46,299 77 | U. S. deposits | |
| Due from State banks and bankers | 24,634 45 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,354 83 | Due to national banks | |
| Current expenses | 14,071 47 | Due to State banks and bankers | 669 66 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,513 31 | Bills payable | |
| Exchanges for clearing house | 57,766 73 | | |
| Bills of other national banks | 11,758 00 | | |
| Fractional currency | 2,166 69 | | |
| Specie | | | |
| Legal tender notes | 168,751 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 1,338,375 56 | Total | 1,338,375 56 |

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,257,796 86 | Capital stock | \$460,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 195,000 00 | Undivided profits | 71,114 21 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 61,800 00 |
| U. S. bonds and securities on hand | 11,060 00 | State bank notes outstanding | 5,410 00 |
| Other stocks, bonds, and mortgages | 55,554 96 | Dividends unpaid | 888 50 |
| Due from redeeming agents | 183,780 83 | Individual deposits | 1,235,164 18 |
| Due from other national banks | 99,216 23 | U. S. deposits | 200,684 94 |
| Due from State banks and bankers | 3,305 35 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 46,000 00 | Due to national banks | 504,852 44 |
| Current expenses | 17,673 49 | Due to State banks and bankers | 19,900 01 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,570 9 | Bills payable | |
| Exchanges for clearing house | 195,487 41 | | |
| Bills of other national banks | 21,105 00 | | |
| Fractional currency | 4,877 77 | | |
| Specie | 677 29 | | |
| Legal tender notes | 117,769 00 | | |
| Three per cent. certificates | 180,000 00 | | |
| Total | 2,599,814 28 | Total | 2,599,814 28 |

PENNSYLVANIA.

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,294,182 77 | Capital stock | \$750,000 00 |
| Overdrafts | | Surplus fund | 290,000 00 |
| U. S. bonds to secure circulation | 670,000 00 | Undivided profits | 70,757 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 584,445 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 25,000 00 | Dividends unpaid | 1,320 00 |
| Due from redeeming agents | 376,247 63 | Individual deposits | 2,256,823 05 |
| Due from other national banks | 53,788 51 | U. S. deposits | |
| Due from State banks and bankers | 103,729 13 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 870,361 57 |
| Current expenses | 28,882 40 | Due to State banks and bankers | 165,717 83 |
| Premiums paid | | Bills and notes re-discounted | |
| Checks and other cash items | 2,775 68 | Bills payable | |
| Exchanges for clearing house | 1,048,185 05 | | |
| Bills of other national banks | 16,450 00 | | |
| Fractional currency | 5,184 04 | | |
| Specie | | | |
| Legal tender notes | 260,000 00 | | |
| Three per cent. certificates | 165,000 00 | | |
| Total | 4,989,425 21 | Total | 4,989,425 21 |

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*

No. 1647.

JOS. P. MUMFORD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,290,025 77 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 900,000 00 | Undivided profits | 47,204 13 |
| U. S. bonds to secure deposits | 1,800,000 00 | National bank notes outstanding | 800,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 130,000 00 | Dividends unpaid | 358 00 |
| Due from redeeming agents | 268,350 04 | Individual deposits | 980,625 06 |
| Due from other national banks | 72,246 14 | U. S. deposits | 1,804,917 77 |
| Due from State banks and bankers | 25,708 25 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 150,000 00 | Due to national banks | 483,999 61 |
| Current expenses | 27,830 73 | Due to State banks and bankers | 79,601 94 |
| Premiums paid | 46,208 63 | Notes and bills re-discounted | |
| Checks and other cash items | 800 75 | Bills payable | |
| Exchanges for clearing house | 133,887 83 | | |
| Bills of other national banks | 26,177 01 | | |
| Fractional currency | 7,871 33 | | |
| Specie | | | |
| Legal tender notes | 253,600 00 | | |
| Three per cent. certificates | 100,000 00 | | |
| Total | 5,232,706 51 | Total | 5,232,706 51 |

National Security Bank, Philadelphia.

GEORGE GELBACH, *President.*

No. 1743.

JOHN A. LANE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$329,384 50 | Capital stock | \$250,000 00 |
| Overdrafts | 5 97 | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 7,934 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 | |
| Due from redeeming agents | 51,520 67 | Individual deposits | 314,510 40 |
| Due from other national banks | 19,631 75 | U. S. deposits | |
| Due from State banks and bankers | 733 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,156 53 | Due to national banks | 1,088 86 |
| Current expenses | 2,018 58 | Due to State banks and bankers | 750 92 |
| Premiums paid | 24,279 36 | Notes and bills re-discounted | |
| Checks and other cash items | 13,488 56 | Bills payable | |
| Exchanges for clearing house | 10,353 93 | | |
| Bills of other national banks | 17,823 00 | | |
| Fractional currency | 992 62 | | |
| Specie | | | |
| Legal tender notes | 47,875 00 | | |
| Three per cent. certificates | 25,600 00 | | |
| Total | 755,284 40 | Total | 755,284 40 |

PENNSYLVANIA.

First National Bank, Pittsburgh.

JAS. LAUGHLIN, *President.*

No. 48.

J. D. SCULLY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,397,955 31 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 287,492 50 |
| U. S. bonds to secure circulation | 425,000 00 | Undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 320,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,812 50 | Dividends unpaid | 17,547 00 |
| Due from redeeming agents | 258,785 08 | Individual deposits | 1,422,025 52 |
| Due from other national banks | 140,560 94 | U. S. deposits | |
| Due from State banks and bankers | 16,483 68 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 137,000 00 | Due to national banks | 333,100 04 |
| Current expenses | 97 50 | Due to State banks and bankers | 34,622 32 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 21,886 49 | Bills payable | |
| Exchanges for clearing house | 127,513 24 | | |
| Bills of other national banks | 42,634 00 | | |
| Fractional currency | 4,039 24 | | |
| Specie | | | |
| Legal tender notes | 330,000 00 | | |
| Three per cent. certificates | | | |
| Total | 2,914,767 38 | Total | 2,914,767 38 |

Second National Bank, Pittsburgh.

GEORGE S. HEAD, *President.*

No. 252.

ROBT. J. STONEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$399,591 14 | Capital stock | \$300,000 00 |
| Overdrafts | 5,075 17 | Surplus fund | 18,622 02 |
| U. S. bonds to secure circulation | 350,060 00 | Undivided profits | 15,275 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 265,030 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 708 00 |
| Due from redeeming agents | 63,637 93 | Individual deposits | 226,856 46 |
| Due from other national banks | 11,445 88 | U. S. deposits | |
| Due from State banks and bankers | 288 23 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 103,737 18 |
| Current expenses | 6,934 99 | Due to State banks and bankers | 5,216 79 |
| Premiums paid | 799 68 | Notes and bills re-discounted | |
| Checks and other cash items | 8,370 60 | Bills payable | |
| Exchanges for clearing house | 20,491 04 | | |
| Bills of other national banks | 12,715 00 | | |
| Fractional currency | 1,319 92 | | |
| Specie | 16 60 | | |
| Legal tender notes | 95,300 00 | | |
| Three per cent. certificates | | | |
| Total | 936,116 15 | Total | 936,116 15 |

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$825,367 58 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 404,500 00 | Undivided profits | 43,964 00 |
| 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 | 12 00 |
| Due from redeeming agents | 114,419 49 | Individual deposits | 547,145 42 |
| Due from other national banks | 82,488 83 | U. S. deposits | |
| Due from State banks and bankers | 4,594 77 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 48,355 77 | Due to national banks | 77,852 08 |
| Current expenses | 11,712 70 | Due to State banks and bankers | 112,904 77 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 58,342 32 | Bills payable | |
| Exchanges for clearing house | 59,001 41 | | |
| Bills of other national banks | 6,682 60 | | |
| Fractional currency | 3,431 40 | | |
| Specie | | | |
| Legal tender notes | 69,732 00 | | |
| Three per cent. certificates | 50,000 00 | | |
| Total | 1,738,628 27 | Total | 1,738,628 27 |

PENNSYLVANIA.

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$328,916 83 | Capital stock | \$300,000 00 |
| Overdrafts | 6,598 24 | Surplus fund | 48,266 87 |
| U. S. bonds to secure circulation | 306,000 00 | Undivided profits | 25,260 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,765 00 |
| U. S. bonds and securities on hand | 183,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | 1,160 00 |
| Due from redeeming agents | 60,246 51 | Individual deposits | 307,641 00 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 1,824 45 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 10,300 00 |
| Current expenses | 4,683 54 | Due to State banks and bankers | 33,427 52 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,473 78 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,460 00 | | |
| Fractional currency | 1,293 88 | | |
| Specie | 1,195 65 | | |
| Legal tender notes | 81,528 00 | | |
| Three per cent. certificates | | | |
| Total | 995,820 88 | Total | 995,820 88 |

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.*

No. 613.

JOHN SCOTT, JR., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$851,658 85 | Capital stock | \$800,000 00 |
| Overdrafts | 6,574 06 | Surplus fund | 223,468 43 |
| U. S. bonds to secure circulation | 800,000 00 | Undivided profits | 10,005 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 639,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4,075 50 |
| Due from redeeming agents | 162,966 91 | Individual deposits | 772,286 61 |
| Due from other national banks | 61,679 48 | U. S. deposits | |
| Due from State banks and bankers | 33,787 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 197,036 19 | Due to national banks | 118,995 20 |
| Current expenses | 10,376 82 | Due to State banks and bankers | 31,599 93 |
| Premiums paid | 20,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 16,535 77 | Bills payable | |
| Exchanges for clearing house | 54,132 78 | | |
| Bills of other national banks | 126,500 00 | | |
| Fractional currency | 875 72 | | |
| Specie | | | |
| Legal tender notes | 257,807 00 | | |
| Three per cent. certificates | | | |
| Total | 2,599,930 87 | Total | 2,599,930 87 |

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.*

No. 619.

ROD'T K. WILSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,141,513 31 | Capital stock | \$800,000 00 |
| Overdrafts | 1,850 84 | Surplus fund | 140,459 45 |
| U. S. bonds to secure circulation | 514,000 00 | Undivided profits | 49,369 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 450,000 00 |
| U. S. bonds and securities on hand | 3,000 00 | State bank notes outstanding | 9,250 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,383 25 |
| Due from redeeming agents | 167,370 13 | Individual deposits | 640,795 20 |
| Due from other national banks | 12,882 84 | U. S. deposits | |
| Due from State banks and bankers | 3,580 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 32,761 61 | Due to national banks | 55,350 09 |
| Current expenses | 14,984 43 | Due to State banks and bankers | 1,140 24 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,993 17 | Bills payable | |
| Exchanges for clearing house | 57,986 53 | | |
| Bills of other national banks | 19,200 00 | | |
| Fractional currency | 2,971 21 | | |
| Specie | 1,652 87 | | |
| Legal tender notes | 166,000 00 | | |
| Three per cent. certificates | | | |
| Total | 2,148,747 66 | Total | 2,148,747 66 |

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President*.

No. 663.

JOSEPH H. HILL, *Cashier*.

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$37,427 83 | Capital stock | \$500,000 00 |
| Overdrafts | 1,982 09 | Surplus fund | 91,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 18,924 06 |
| 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 | 500 00 | Dividends unpaid | 2,070 00 |
| Due from redeeming agents | 84,589 53 | Individual deposits | 404,476 86 |
| Due from other national banks | 3,331 94 | U. S. deposits | |
| Due from State banks and bankers | 18,647 62 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 70,930 79 | Due to national banks | 147,355 12 |
| Current expenses | 3,629 82 | Due to State banks and bankers | 75,592 57 |
| Premiums paid | 467 17 | Notes and bills re-discounted | |
| Checks and other cash items | 5,211 63 | Bills payable | |
| Exchanges for clearing house | 24,631 16 | | |
| Bills of other national banks | 18,819 01 | | |
| Fractional currency | 2,773 63 | | |
| Specie | 1,000 00 | | |
| Legal tender notes | 116,075 00 | | |
| Three per cent. certificates | | | |
| Total | 1,689,418 61 | Total | 1,689,418 61 |

Iron City National Bank, Pittsburgh.

RICH'D HAYS, *President*.

No. 675.

GEO. R. DUNCAN, *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$37,765 04 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 50,911 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 355,173 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,504 00 |
| Due from redeeming agents | 130,513 96 | Individual deposits | 588,649 08 |
| Due from other national banks | 41,718 35 | U. S. deposits | |
| Due from State banks and bankers | 3,039 35 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,000 00 | Due to national banks | 38,646 52 |
| Current expenses | 9,076 02 | Due to State banks and bankers | 1,091 91 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,798 89 | Bills payable | |
| Exchanges for clearing house | 23,977 84 | | |
| Bills of other national banks | 5,000 00 | | |
| Fractional currency | 1,991 60 | | |
| Specie | 22,366 00 | | |
| Legal tender notes | 115,731 00 | | |
| Three per cent. certificates | 20,060 00 | | |
| Total | 1,735,976 45 | Total | 1,735,976 45 |

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President*.

No. 678.

CYRUS CLARKE, JR., *Cashier*.

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,094,557 12 | Capital stock | \$400,000 00 |
| Overdrafts | | Surplus fund | 41,000 00 |
| U. S. bonds to secure circulation | 389,000 00 | Undivided profits | 23,376 11 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 350,000 00 |
| U. S. bonds and securities on hand | 6,400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 195,966 07 | Individual deposits | 638,596 87 |
| Due from other national banks | 14,825 06 | U. S. deposits | |
| Due from State banks and bankers | 4,573 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 284,210 77 |
| Current expenses | | Due to State banks and bankers | 201,002 34 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,462 89 | Bills payable | |
| Exchanges for clearing house | 42,672 09 | | |
| Bills of other national banks | 9,639 00 | | |
| Fractional currency | 1,416 72 | | |
| Specie | 1,406 95 | | |
| Legal tender notes | 173,267 00 | | |
| Three per cent. certificates | | | |
| Total | 1,938,186 09 | Total | 1,938,186 09 |

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 635.

S. GEORGE, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,022,675 60 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 245,727 85 |
| 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 | 300 00 |
| Due from redeeming agents | 152,492 82 | Individual deposits | 908,456 81 |
| Due from other national banks | 10,829 28 | U. S. deposits | |
| Due from State banks and bankers | 87,450 33 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,000 00 | Due to national banks | 17,090 93 |
| Current expenses | 7,798 59 | Due to State banks and bankers | 18,910 83 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,771 34 | Bills payable | |
| Exchanges for clearing house | 49,543 20 | | |
| Bills of other national banks | 8,976 00 | | |
| Fractional currency | 805 26 | | |
| Specie | 2,214 00 | | |
| Legal tender notes | 156,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,820,486 42 | Total | 1,820,486 42 |

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.*

No. 700.

JOHN G. MARTIN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$712,641 45 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 38,581 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 443,778 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 10,720 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,582 00 |
| Due from redeeming agents | 114,331 45 | Individual deposits | 181,733 73 |
| Due from other national banks | 15,362 05 | 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 | 6,254 24 | Due to State banks and bankers | 13,506 30 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 17,820 20 | | |
| Bills of other national banks | 9,701 00 | | |
| Fractional currency | 1,625 06 | | |
| Specie | | | |
| Legal tender notes | 101,167 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 1,493,901 45 | Total | 1,493,901 45 |

Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President.*

No. 705.

ROBT S. SMITH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$695,693 51 | Capital stock | \$250,000 00 |
| Overdrafts | 13,540 85 | Surplus fund | 147,149 41 |
| U. S. bonds to secure circulation | 243,000 00 | Undivided profits | 19,700 04 |
| 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 | 590 00 |
| Due from redeeming agents | 95,831 48 | Individual deposits | 543,371 09 |
| Due from other national banks | 1,646 76 | U. S. deposits | |
| Due from State banks and bankers | 28,916 44 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 63,814 61 | Due to national banks | 13,478 45 |
| Current expenses | 2,992 44 | Due to State banks and bankers | 75,937 13 |
| Premiums paid | 1,505 36 | Notes and bills re-discounted | |
| Checks and other cash items | 4,873 62 | Bills payable | |
| Exchanges for clearing house | 49,621 37 | | |
| Bills of other national banks | 5,598 00 | | |
| Fractional currency | 5,633 83 | | |
| Specie | 855 85 | | |
| Legal tender notes | 55,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,267,226 12 | Total | 1,267,226 12 |

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

W. McCANDLESS, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$963,631 89 | Capital stock..... | \$500,000 00 |
| Overdrafts | 11,822 14 | Surplus fund..... | 157,464 36 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits..... | 23,301 30 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 436,483 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 5,999 00 |
| Other stocks, bonds, and mortgages | 19,362 79 | Dividends unpaid | 2,645 40 |
| Due from redeeming agents | 105,653 93 | Individual deposits | 807,291 77 |
| Due from other national banks | 5,341 79 | U. S. deposits..... | ..... |
| Due from State banks and bankers | 3,701 86 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 72,668 87 | Due to national banks | 4,649 30 |
| Current expenses | 7,337 30 | Due to State banks and bankers | 1,387 92 |
| Premiums paid ..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 5,160 72 | Bills payable..... | ..... |
| Exchanges for clearing house | 63,405 86 | | |
| Bills of other national banks..... | 4,997 00 | | |
| Fractional currency | 564 08 | | |
| Specie | 4,094 52 | | |
| Legal tender notes | 169,480 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,939,222 05 | Total..... | 1,939,222 05 |

People's National Bank, Pittsburgh.

SAM'L REA, *President.*

No. 727.

F. M. GORDON, *Cashier.*

| | | | |
|---|---------------------|---|---------------------|
| Loans and discounts | \$1,058,306 98 | Capital stock..... | \$1,000,000 00 |
| Overdrafts | 5,578 33 | Surplus fund..... | 93,000 09 |
| U. S. bonds to secure circulation | 900,000 00 | Undivided profits | 29,336 17 |
| 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 ..... | ..... |
| Due from redeeming agents | 164,642 07 | Individual deposits | 683,763 12 |
| Due from other national banks | 22,370 62 | U. S. deposits..... | ..... |
| Due from State banks and bankers | 10,521 11 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures..... | 98,941 48 | Due to national banks | 5,301 42 |
| Current expenses | 10,017 10 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 10,961 41 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 24,507 06 | Bills payable..... | ..... |
| Exchanges for clearing house | 72,973 65 | | |
| Bills of other national banks..... | 1,810 00 | | |
| Fractional currency | 4,969 42 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 224,020 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,611,400 71 | Total | 2,611,400 71 |

German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$598,967 29 | Capital stock..... | \$250,000 00 |
| Overdrafts | 615 00 | Surplus fund..... | 91,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 33,725 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 ..... | ..... | Dividends unpaid..... | ..... |
| Due from redeeming agents | 153,776 86 | Individual deposits | 463,158 69 |
| Due from other national banks | 29,233 34 | U. S. deposits..... | ..... |
| Due from State banks and bankers | 41,499 91 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 37,985 34 | Due to national banks | 129,028 77 |
| Current expenses | 15,159 95 | Due to State banks and bankers | 74,865 19 |
| Premiums paid ..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 6,401 17 | Bills payable..... | ..... |
| Exchanges for clearing house | 32,174 14 | | |
| Bills of other national banks..... | 5,145 00 | | |
| Fractional currency | 246 83 | | |
| Specie | 263 50 | | |
| Legal tender notes | 90,310 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,266,778 24 | Total..... | 1,266,778 24 |

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

No. 1657.

A. LONG, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,234,391 89 | Capital stock..... | \$1,700,000 00 |
| Overdrafts..... | | Surplus fund..... | 340,000 00 |
| U. S. bonds to secure circulation..... | 927,000 00 | Undivided profits..... | 136,934 25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 799,365 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 6,412 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 286,822 68 | Individual deposits..... | 904,647 02 |
| Due from other national banks..... | 69,422 68 | U. S. deposits..... | |
| Due from State banks and bankers..... | 24,754 57 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 60,000 00 | Due to national banks..... | 51,234 29 |
| Current expenses..... | 24,986 02 | Due to State banks and bankers..... | 1,847 26 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 11,446 42 | Bills payable..... | |
| Exchanges for clearing house..... | 58,481 12 | | |
| Bills of other national banks..... | 11,248 00 | | |
| Fractional currency..... | 6,303 44 | | |
| Specie..... | 5,635 00 | | |
| Legal tender notes..... | 219,838 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 3,940,439 82 | Total..... | 3,940,439 82 |

First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$699,414 44 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 1,130 46 | Surplus fund..... | 55,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 21,066 20 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 448,331 00 |
| U. S. bonds and securities on hand..... | 50 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 258 00 |
| Due from redeeming agents..... | 25,804 60 | Individual deposits..... | 221,281 34 |
| Due from other national banks..... | 11,766 72 | U. S. deposits..... | |
| Due from State banks and bankers..... | 7,504 60 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,017 92 | Due to national banks..... | 3,632 27 |
| Current expenses..... | 2,318 51 | Due to State banks and bankers..... | 23,294 93 |
| Premiums paid..... | | Notes and bills re-discounted..... | 35,500 00 |
| Checks and other cash items..... | 1,318 23 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 208 00 | | |
| Fractional currency..... | 560 00 | | |
| Specie..... | 25 26 | | |
| Legal tender notes..... | 47,153 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,307,363 74 | Total..... | 1,307,363 74 |

First National Bank, Plymouth.

HENDERSON GAYLORD, *President.*

No. 707.

WM. L. WILSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$111,190 66 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 2,122 00 | Surplus fund..... | 9,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 7,544 54 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 68,220 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14,000 00 | Dividends unpaid..... | 210 00 |
| Due from redeeming agents..... | | Individual deposits..... | 92,567 88 |
| Due from other national banks..... | 17,622 23 | U. S. deposits..... | |
| Due from State banks and bankers..... | 22,684 07 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,500 00 | Due to national banks..... | 11,984 68 |
| Current expenses..... | 2,122 21 | Due to State banks and bankers..... | 961 23 |
| Premiums..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,357 97 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,631 00 | | |
| Fractional currency..... | 323 19 | | |
| Specie..... | | | |
| Legal tender notes..... | 24,135 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 310,488 33 | Total..... | 310,488 33 |

PENNSYLVANIA.

National Bank, Pottstown.

DAN'L PRICE, *President.*

No. 608.

W. I. RUTTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$483,787 16 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 206,000 00 | Undivided profits | 12,651 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,388 00 |
| U. S. bonds and securities on hand | 94,200 00 | State bank notes outstanding | 2,422 00 |
| Other stocks, bonds, and mortgages | 22,250 00 | Dividends unpaid | 5,269 80 |
| Due from redeeming agents | 38,600 97 | Individual deposits | 269,320 35 |
| Due from other national banks | 14,568 21 | U. S. deposits | |
| Due from State banks and bankers | 9,099 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,589 01 | Due to national banks | 4,359 97 |
| Current expenses | 2,617 27 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,352 15 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,645 00 | | |
| Fractional currency | 4,385 65 | | |
| Specie | 227 00 | | |
| Legal tender notes | 35,603 00 | | |
| Three per cent. certificates | | | |
| Total | 931,411 89 | Total | 931,411 89 |

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*

No. 619.

W. L. WHITNEY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$691,643 98 | Capital stock | \$509,600 00 |
| Overdrafts | 1,141 97 | Surplus fund | 110,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 32,989 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 354,715 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 15,147 00 |
| Other stocks, bonds, and mortgages | 47,319 18 | Dividends unpaid | 2,390 00 |
| Due from redeeming agents | 700 00 | Individual deposits | 462,734 76 |
| Due from other national banks | 140,012 70 | U. S. deposits | |
| Due from State banks and bankers | 1,420 30 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 39,126 69 | Due to national banks | 38,995 91 |
| Current expenses | 11,612 12 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 250 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 51,265 00 | | |
| Fractional currency | 1,279 16 | | |
| Specie | 1,095 58 | | |
| Legal tender notes | 63,103 00 | | |
| Three per cent. certificates | 63,003 00 | | |
| Total | 1,516,972 66 | Total | 1,516,972 66 |

Government National Bank, Pottsville.

WM. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,696 87 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 190,000 00 | Undivided profits | 16,100 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 166,500 00 |
| U. S. bonds and securities on hand | 20,100 00 | State bank notes outstanding | 1,915 00 |
| Other stocks, bonds, and mortgages | 29,607 00 | Dividends unpaid | |
| Due from redeeming agents | 15,486 64 | Individual deposits | 45,634 89 |
| Due from other national banks | 4,194 23 | U. S. deposits | |
| Due from State banks and bankers | 677 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 4,597 94 |
| Current expenses | 2,843 90 | Due to State banks and bankers | |
| Premiums paid | 800 00 | Notes and bills re-discounted | |
| Checks and other cash items | 3,029 75 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 196 00 | | |
| Fractional currency | 80 46 | | |
| Specie | 1,035 50 | | |
| Legal tender notes | 24,000 00 | | |
| Three per cent. certificates | | | |
| Total | 454,747 83 | Total | 454,747 83 |

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

C. H. DENGLER, *President.*

No. 1663.

W. P. RYON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$117,986 20 | Capital stock | \$100,000 00 |
| Overdrafts | 4,811 82 | Surplus fund | 9,321 57 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,718 32 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 88,315 00 |
| U. S. bonds and securities on hand | 4,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,000 00 | Dividends unpaid | |
| Due from redeeming agents | 41,008 17 | Individual deposits | 108,371 28 |
| Due from other national banks | 10,345 11 | U. S. deposits | 30,543 97 |
| Due from State banks and bankers | 12,613 14 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,077 83 | Due to national banks | 16,492 22 |
| Current expenses | 3,016 00 | Due to State banks and bankers | 10,443 25 |
| Premiums paid | 2,500 00 | Notes and bills re-discounted | 12,418 40 |
| Checks and other cash items | 7,100 71 | Bills payable | |
| Exchanges for clearing house | | Total | 383,624 01 |
| Bills of other national banks | 1,770 00 | | |
| Fractional currency | 256 40 | | |
| Specie | 114 60 | | |
| Legal tender notes | 12,924 00 | | |
| Three per cent. certificates | | | |
| Total | 383,624 01 | Total | 383,624 01 |

First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$54,476 81 | Capital stock | \$100,000 00 |
| Overdrafts | 4,086 60 | Surplus fund | 7,915 33 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,324 52 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 86,440 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,600 28 | Dividends unpaid | 1,700 00 |
| Due from redeeming agents | 8,261 87 | Individual deposits | 22,233 44 |
| Due from other national banks | 12,712 22 | U. S. deposits | 48,361 26 |
| Due from State banks and bankers | 2,124 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 6,038 34 |
| Current expenses | 750 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 17,439 11 | Bills payable | |
| Exchanges for clearing house | | Total | 283,012 89 |
| Bills of other national banks | 1,300 00 | | |
| Fractional currency | 2,269 95 | | |
| Specie | | | |
| Legal tender notes | 22,000 00 | | |
| Three per cent. certificates | | | |
| Total | 283,012 89 | Total | 283,012 89 |

National Union Bank, Reading.

DAVID MCKNIGHT, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$357,241 41 | Capital stock | \$200,000 00 |
| Overdrafts | 419 19 | Surplus fund | 45,765 82 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 13,949 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,280 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 840 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,156 50 |
| Due from redeeming agents | 14,423 75 | Individual deposits | 159,229 45 |
| Due from other national banks | 14,197 31 | U. S. deposits | |
| Due from State banks and bankers | 2,795 88 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15,000 00 | Due to national banks | 10,592 64 |
| Current expenses | 1,116 93 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 17,500 00 |
| Checks and other cash items | 3,938 21 | Bills payable | 20,000 00 |
| Exchanges for clearing house | | Total | 603,313 68 |
| Bills of other national banks | 4,618 00 | | |
| Fractional currency | 1,300 00 | | |
| Specie | 270 00 | | |
| Legal tender notes | 38,000 00 | | |
| Three per cent. certificates | | | |
| Total | 603,313 68 | Total | 603,313 68 |

PENNSYLVANIA.

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$697,261 80 | Capital stock | \$400,020 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 16,667 94 |
| U. S. bonds to secure deposits | 3,815 65 | National bank notes outstanding | 359,200 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,609 49 | Dividends unpaid | 2,055 50 |
| Due from redeeming agents | 7,049 05 | Individual deposits | 317,727 00 |
| Due from other national banks | 23,831 35 | U. S. deposits | |
| Due from State banks and bankers | 1,645 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25,000 00 | Due to national banks | 37,096 75 |
| Current expenses | 2,881 91 | Due to State banks and bankers | 2,096 72 |
| Premiums paid | | Notes and bills re-discounted | 63,407 25 |
| Checks and other cash items | 18,217 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,782 00 | | |
| Fractional currency | 992 95 | | |
| Specie | | | |
| Legal tender notes | 105,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,298,271 16 | Total | 1,298,271 16 |

First National Bank, Scranton.

JOSEPH H. SCRANTON, *President.*

No. 77.

JAS. A. LINEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$596,945 79 | Capital stock | \$200,000 00 |
| Overdrafts | 6,358 04 | Surplus fund | 154,264 75 |
| U. S. bonds to secure circulation | 223,000 00 | Undivided profits | 18,514 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 198,900 00 |
| U. S. bonds and securities on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,885 00 | Dividends unpaid | |
| Due from redeeming agents | 21,962 63 | Individual deposits | 438,027 45 |
| Due from other national banks | 20,693 23 | U. S. deposits | |
| Due from State banks and bankers | 5,643 22 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 28,494 80 | Due to national banks | 83,212 40 |
| Current expenses | 8,547 59 | Due to State banks and bankers | 7,120 98 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 15,006 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 28,994 00 | | |
| Fractional currency | 2,236 21 | | |
| Specie | | | |
| Legal tender notes | 106,973 00 | | |
| Three per cent. certificates | | | |
| Total | 1,100,039 81 | Total | 1,100,039 81 |

Second National Bank, Scranton.

W. W. WINTON, *President.*

No. 49.

E. R. MILLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$424,751 68 | Capital stock | \$300,000 00 |
| Overdrafts | 5,175 64 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 324,050 00 | Undivided profits | 10,255 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 289,420 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 385 00 |
| Due from redeeming agents | 9,175 76 | Individual deposits | 227,864 84 |
| Due from other national banks | 29,394 06 | U. S. deposits | |
| Due from State banks and bankers | 22,509 09 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 85,079 34 | Due to national banks | 5,506 55 |
| Current expenses | 3,827 69 | Due to State banks and bankers | 12,911 95 |
| Premiums paid | | Notes and bills re-discounted | 33,806 91 |
| Checks and other cash items | 13,109 66 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,388 00 | | |
| Fractional currency | 849 87 | | |
| Specie | | | |
| Legal tender notes | 22,240 00 | | |
| Three per cent. certificates | | | |
| Total | 955,150 79 | Total | 955,150 79 |

PENNSYLVANIA.

First National Bank, Selin's Grove.

GEO. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$110,298 59 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 11,993 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..... | 19,329 61 | Individual deposits..... | 67,899 91 |
| Due from other national banks..... | 19,837 41 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,995 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 13,822 60 | Due to national banks..... | 828 36 |
| Current expenses..... | 2,371 42 | Due to State banks and bankers..... | 556 47 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 627 25 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,395 00 | Total..... | 291,278 65 |
| Fractional currency..... | 780 77 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,911 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 291,278 65 | | |

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$229,829 94 | Capital stock..... | \$67,000 00 |
| Overdrafts..... | | Surplus fund..... | 4,177 30 |
| U. S. bonds to secure circulation..... | 67,000 00 | Undivided profits..... | 5,609 87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 58,350 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 603 00 |
| Due from redeeming agents..... | | Individual deposits..... | 226,308 58 |
| Due from other national banks..... | 524 14 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 16,417 02 | Due to national banks..... | 34,808 55 |
| Current expenses..... | 3,060 39 | Due to State banks and bankers..... | 2,433 25 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 319 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 5,057 00 | Total..... | 399,290 55 |
| Fractional currency..... | 897 96 | | |
| Specie..... | 150 10 | | |
| Legal tender notes..... | 76,035 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 399,290 55 | | |

First National Bank, Sharon.

G. C. PRATHER, *President.*

No. 1685.

J. T. WILSON, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$214,899 82 | Capital stock..... | \$125,000 00 |
| Overdrafts..... | 11,301 74 | Surplus fund..... | 4,091 26 |
| U. S. bonds to secure circulation..... | 41,700 00 | Undivided profits..... | 8,279 62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 7,290 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 14,429 47 | Individual deposits..... | 183,568 06 |
| Due from other national banks..... | 10,846 22 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,058 16 | Due to national banks..... | 1,937 22 |
| Current expenses..... | 2,867 26 | Due to State banks and bankers..... | 291 86 |
| Premiums paid..... | | Notes and bills re-discounted..... | 12,500 00 |
| Checks and other cash items..... | 475 15 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,937 00 | Total..... | 342,958 02 |
| Fractional currency..... | 475 86 | | |
| Specie..... | 17 34 | | |
| Legal tender notes..... | 35,950 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 342,958 02 | | |

PENNSYLVANIA.

First National Bank, Shippensburg.

ALEX. STEWART, *President.*

No. 834.

J. D. GEESAMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,338 31 | Capital stock | \$75,000 00 |
| Overdrafts | 4,289 85 | Surplus fund | 7,900 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 5,625 57 |
| 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 | 8,950 45 | Dividends unpaid | |
| Due from redeeming agents | 5,849 02 | Individual deposits | 122,262 69 |
| Due from other national banks | 6,887 97 | U. S. deposits | |
| Due from State banks and bankers | 9,105 57 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,759 73 | Due to national banks | |
| Current expenses | 1,963 53 | Due to State banks and bankers | |
| Premiums paid | 4,837 50 | Notes and bills re-discounted | |
| Checks and other cash items | 1,363 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 345 00 | | |
| Fractional currency | 197 63 | | |
| Specie | | | |
| Legal tender notes | 15,400 60 | | |
| Three per cent. certificates | | | |
| Total | 278,288 26 | Total | 278,288 26 |

First National Bank, Strasburg.

JOHN F. HERR, *President.*

No. 42.

E. M. EBERMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,424 79 | Capital stock | \$100,000 00 |
| Overdrafts | 63 69 | Surplus fund | 18,461 08 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 5,423 06 |
| 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 | 490 00 |
| Due from redeeming agents | 9,598 76 | Individual deposits | 51,692 52 |
| Due from other national banks | 3,047 75 | U. S. deposits | |
| Due from State banks and bankers | 1,828 84 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,609 87 | Due to national banks | 426 58 |
| Current expenses | 1,962 86 | Due to State banks and bankers | 100 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 401 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,299 00 | | |
| Fractional currency | 956 78 | | |
| Specie | | | |
| Legal tender notes | 16,399 00 | | |
| Three per cent. certificates | | | |
| Total | 273,593 24 | Total | 275,593 24 |

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

SAM'L J. PACKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$238,954 42 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 25,246 24 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 72,483 88 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 177,353 00 |
| U. S. bonds and securities on hand | 700 00 | State bank notes outstanding | 6,141 00 |
| Other stocks, bonds, and mortgages | 11,850 00 | Dividends unpaid | 2,996 68 |
| Due from redeeming agents | 20,625 15 | Individual deposits | 255,128 51 |
| Due from other national banks | 39,794 91 | U. S. deposits | 17,408 73 |
| Due from State banks and bankers | 59,900 33 | Deposits of U. S. disbursing officers | 1,409 83 |
| Real estate, furniture, and fixtures | 48,511 62 | Due to national banks | 36,281 98 |
| Current expenses | 2,176 65 | Due to State banks and bankers | 2,563 82 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,073 88 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 20,205 00 | | |
| Fractional currency | 1,311 71 | | |
| Specie | | | |
| Legal tender notes | 110,000 00 | | |
| Three per cent. certificates | | | |
| Total | 797,013 67 | Total | 797,013 67 |

PENNSYLVANIA.

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,801 50 | Capital stock | \$100,000 00 |
| Overdrafts | 1,815 22 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 1,524 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,022 00 | Dividends unpaid | 24 00 |
| Due from redeeming agents | 8,822 55 | Individual deposits | 76,014 59 |
| Due from other national banks | 4,402 54 | U. S. deposits | |
| Due from State banks and bankers | 2,888 28 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,947 59 | Due to national banks | 14,727 80 |
| Current expenses | 409 21 | Due to State banks and bankers | 215 30 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 720 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 241 00 | | |
| Fractional currency | 249 62 | | |
| Specie | | | |
| Legal tender notes | 8,747 00 | | |
| Three per cent. certificates | | | |
| Total | 245,066 68 | Total | 245,066 68 |

First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

J. W. ABBOT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$259,291 72 | Capital stock | \$150,000 00 |
| Overdrafts | 2,522 20 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 22,870 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,555 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,543 00 |
| Other stocks, bonds, and mortgages | 5,282 50 | Dividends unpaid | |
| Due from redeeming agents | 25,446 92 | Individual deposits | 97,802 76 |
| Due from other national banks | 7,312 62 | U. S. deposits | |
| Due from State banks and bankers | 959 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,490 33 | Due to national banks | 28,117 50 |
| Current expenses | 1,166 27 | Due to State banks and bankers | 8,445 66 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,300 73 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,706 00 | | |
| Fractional currency | 845 00 | | |
| Specie | 10 83 | | |
| Legal tender notes | 28,000 00 | | |
| Three per cent. certificates | | | |
| Total | 493,334 77 | Total | 493,334 77 |

Second National Bank, Titusville.

CHAS. HYDE, *President.*

No. 879.

G. C. HYDE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$432,648 31 | Capital stock | \$200,000 00 |
| Overdrafts | 13,097 11 | Surplus fund | 24,525 72 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 18,859 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,650 00 |
| U. S. bonds and securities on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,875 81 | Dividends unpaid | 765 00 |
| Due from redeeming agents | 62,823 99 | Individual deposits | 447,236 07 |
| Due from other national banks | 52,113 35 | U. S. deposits | |
| Due from State banks and bankers | 9,787 98 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25,348 95 | Due to national banks | 9,224 93 |
| Current expenses | 8,430 04 | Due to State banks and bankers | 7,200 31 |
| Premiums paid | 9,397 31 | Notes and bills re-discounted | |
| Checks and other cash items | 14,648 31 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 13,030 00 | | |
| Fractional currency | 295 00 | | |
| Specie | 95 00 | | |
| Legal tender notes | 34,372 00 | | |
| Three per cent. certificates | | | |
| Total | 882,463 16 | Total | 882,463 16 |

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

N. N. BETTS, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,571 19 | Capital stock | \$125,000 00 |
| Overdrafts | 2,034 43 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 132,000 00 | Undivided profits | 12,333 65 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 110,705 00 |
| U. S. bonds and securities on hand | 25,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 72 00 |
| Due from redeeming agents | 23,195 26 | Individual deposits | 192,486 63 |
| Due from other national banks | 22,195 37 | U. S. deposits | |
| Due from State banks and bankers | 4,534 40 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,000 00 | Due to national banks | 1,799 08 |
| Current expenses | 3,285 43 | Due to State banks and bankers | 1,406 50 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,767 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,340 00 | | |
| Fractional currency | 436 02 | | |
| Specie | 451 15 | | |
| Legal tender notes | 20,692 00 | | |
| Three per cent. certificates | | | |
| Total | 483,802 86 | Total | 483,802 86 |

First National Bank, Tremont.

ZACH. BATDORFF, *President.*

No. 797.

WM. GARRET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,378 40 | Capital stock | \$100,000 00 |
| Overdrafts | 9,784 38 | Surplus fund | 10,351 25 |
| U. S. bonds to secure circulation | 94,500 00 | Undivided profits | 4,718 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82,045 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 | 8,033 39 | Individual deposits | 45,472 67 |
| Due from other national banks | 726 53 | U. S. deposits | |
| Due from State banks and bankers | 51 62 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 392 42 | Due to national banks | 1,105 76 |
| Current expenses | 2,009 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 3,000 00 |
| Checks and other cash items | 130 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 700 00 | | |
| Fractional currency | 274 56 | | |
| Specie | 375 75 | | |
| Legal tender notes | 14,145 00 | | |
| Three per cent. certificates | | | |
| Total | 246,692 73 | Total | 246,692 73 |

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAM'L STARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$126,915 21 | Capital stock | \$100,000 00 |
| Overdrafts | 796 60 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,238 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 6,350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 14,303 55 | Individual deposits | 58,889 56 |
| Due from other national banks | 2,335 93 | U. S. deposits | |
| Due from State banks and bankers | 753 66 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,500 00 | Due to national banks | 989 08 |
| Current expenses | 1,947 38 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 104 11 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,511 00 | | |
| Fractional currency | 95 40 | | |
| Specie | 60 00 | | |
| Legal tender notes | 10,445 00 | | |
| Three per cent. certificates | | | |
| Total | 271,117 24 | Total | 271,117 24 |

PENNSYLVANIA.

First National Bank, Union Mills.

JOHN JOHNSON, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,118 33 | Capital stock | \$50,000 00 |
| Overdrafts | 1,400 00 | Surplus fund | 22,672 62 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,358 77 |
| 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 | 4,000 00 | Dividends unpaid | 175 00 |
| Due from redeeming agents | 2,851 86 | Individual deposits | 51,214 13 |
| Due from other national banks | 2 00 | U. S. deposits | |
| Due from State banks and bankers | 150 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,935 37 | Due to national banks | |
| Current expenses | 2,010 08 | Due to State banks and bankers | 206 08 |
| Premiums paid | | Notes and bills re-discounted | 42,058 19 |
| Checks and other cash items | 298 30 | Bills payable | 10,438 68 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 500 00 | | |
| Fractional currency | 190 53 | | |
| Specie | 167 00 | | |
| Legal tender notes | 6,500 00 | | |
| Three per cent. certificates | | | |
| Total | 226,123 47 | Total | 226,123 47 |

First National Bank, Uniontown.

J. M. THOMPSON, *President.*

No. 270.

JAS. T. REDBURN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$176,414 82 | Capital stock | \$60,000 00 |
| Overdrafts | 975 15 | Surplus fund | 9,739 46 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 6,003 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,240 00 |
| U. S. bonds and securities on hand | 8,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 100 00 | Dividends unpaid | 280 00 |
| Due from redeeming agents | 32,804 40 | Individual deposits | 202,024 68 |
| Due from other national banks | 2,872 71 | U. S. deposits | |
| Due from State banks and bankers | 18,803 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,025 00 | Due to national banks | |
| Current expenses | 2,212 66 | Due to State banks and bankers | 100 00 |
| Premiums paid | 424 58 | Notes and bills re-discounted | |
| Checks and other cash items | 2,219 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,116 00 | | |
| Fractional currency | 109 83 | | |
| Specie | 2,216 50 | | |
| Legal tender notes | 19,493 00 | | |
| Three per cent. certificates | | | |
| Total | 331,387 16 | Total | 331,387 16 |

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

WM. WILSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$163,937 65 | Capital stock | \$100,000 00 |
| Overdrafts | 4,794 05 | Surplus fund | 35,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 16,335 23 |
| 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 | 1,147 50 |
| Due from redeeming agents | 23,894 57 | Individual deposits | 87,341 63 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 49 38 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,150 00 | Due to national banks | |
| Current expenses | 1,896 81 | Due to State banks and bankers | |
| Premiums paid | 4,962 13 | Notes and bills re-discounted | |
| Checks and other cash items | 2,101 91 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 365 00 | | |
| Fractional currency | 484 31 | | |
| Specie | 1,000 55 | | |
| Legal tender notes | 15,088 00 | | |
| Three per cent. certificates | | | |
| Total | 329,824 36 | Total | 329,824 36 |

PENNSYLVANIA.

First National Bank, Warren.

BOON MEAD, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$230, 771 69 | Capital stock | \$100, 000 00 |
| Overdrafts | 640 72 | Surplus fund | 25, 000 00 |
| U. S. bonds to secure circulation | 103, 000 00 | Undivided profits | 24, 518 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 285 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 | 51, 372 77 | Individual deposits | 162, 698 94 |
| Due from other national banks | 852 72 | U. S. deposits | |
| Due from State banks and bankers | 234 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9, 560 97 | Due to national banks | 2, 822 13 |
| Current expenses | 3, 365 94 | Due to State banks and bankers | 4, 313 32 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3, 082 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 037 00 | | |
| Fractional currency | 784 47 | | |
| Specie | 38 04 | | |
| Legal tender notes | 8, 846 00 | | |
| Three per cent. certificates | | | |
| Total | 414, 637 48 | Total | 414, 637 48 |

First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAS. McILVAINE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$138, 351 50 | Capital stock | \$150, 000 00 |
| Overdrafts | | Surplus fund | 75, 000 00 |
| U. S. bonds to secure circulation | 150, 000 00 | Undivided profits | 11, 767 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131, 745 00 |
| U. S. bonds and securities on hand | 43, 350 00 | State bank notes outstanding | 3, 830 00 |
| Other stocks, bonds, and mortgages | 10, 000 00 | Dividends unpaid | 234 00 |
| Due from redeeming agents | 66, 092 77 | Individual deposits | 107, 149 02 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 40, 816 04 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4, 500 00 | Due to national banks | 165 58 |
| Current expenses | 2, 808 35 | 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 | 822 00 | | |
| Fractional currency | 241 95 | | |
| Specie | | | |
| Legal tender notes | 22, 908 00 | | |
| Three per cent. certificates | | | |
| Total | 479, 890 61 | Total | 479, 890 61 |

First National Bank, Waynesboro'.

WM. S. AMBERSON, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$59, 759 91 | Capital stock | \$75, 000 00 |
| Overdrafts | 203 82 | Surplus fund | 15, 000 00 |
| U. S. bonds to secure circulation | 75, 400 00 | Undivided profits | 3, 506 19 |
| U. S. bonds to secure deposits | | National bank notes out-standing | 64, 765 00 |
| U. S. bonds and securities on hand | 29, 200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 298 50 | Dividends unpaid | |
| Due from redeeming agents | 5, 256 38 | Individual deposits | 34, 560 20 |
| Due from other national banks | 5, 051 42 | U. S. deposits | |
| Due from State banks and bankers | 2, 574 14 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 74 25 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 463 92 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 475 00 | | |
| Fractional currency | 232 05 | | |
| Specie | | | |
| Legal tender notes | 12, 842 00 | | |
| Three per cent. certificates | | | |
| Total | 192, 831 39 | Total | 192, 831 39 |

PENNSYLVANIA.

First National Bank, Waynesburg.

DAN'L BONER, *President.*

No. 305.

JOHN C. FLENNIKEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$168,230 13 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 5,214 33 | Surplus fund..... | 10,672 93 |
| U. S. bonds to secure circulation..... | 80,000 00 | Undivided profits..... | 1,612 87 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 70,295 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 200 00 | Dividends unpaid..... | 290 00 |
| Due from redeeming agents..... | 359 08 | Individual deposits..... | 111,148 21 |
| Due from other national banks..... | 18 96 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,077 20 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 7,175 00 | Due to national banks..... | 4,276 42 |
| Current expenses..... | 8,020 73 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | 5,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,835 00 | | |
| Fractional currency..... | 165 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 28,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 303,295 43 | Total..... | 303,295 43 |

Farmers and Drovers' National Bank, Waynsburg.

C. A. BLACK, *President.*

No. 839.

DAVID CRAWFORD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$206,290 95 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 486 81 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 8,215 12 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 90,000 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 500 00 |
| Other stocks, bonds, and mortgages..... | 45 10 | Dividends unpaid..... | 586 20 |
| Due from redeeming agents..... | 15,807 43 | Individual deposits..... | 71,604 65 |
| Due from other national banks..... | 1,212 76 | U. S. deposits..... | |
| Due from State banks and bankers..... | 101 30 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,000 00 | Due to national banks..... | 928 25 |
| Current expenses..... | 2,309 88 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 672 04 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,154 00 | | |
| Fractional currency..... | 154 30 | | |
| Specie..... | 499 65 | | |
| Legal tender notes..... | 9,100 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 346,834 22 | Total..... | 346,834 22 |

First National Bank, Wellsborough.

WM. BACHE, *President.*

No. 323.

J. L. ROBINSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$162,489 79 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,584 87 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 10,711 79 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,914 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..... | |
| Due from redeeming agents..... | 39,946 50 | Individual deposits..... | 106,148 36 |
| Due from other national banks..... | 1,029 84 | U. S. deposits..... | |
| Due from State banks and bankers..... | 401 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 1,197 84 | Due to State banks and bankers..... | 831 26 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,233 31 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 549 00 | | |
| Fractional currency..... | 900 00 | | |
| Specie..... | | | |
| Legal tender notes..... | 13,443 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 357,190 28 | Total..... | 357,190 28 |

PENNSYLVANIA.

First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 148.

THOS. W. MARSHALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$264,457 15 | Capital stock | \$200,000 00 |
| Overdrafts | 324 12 | Surplus fund | 48,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 14,567 15 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 178,860 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 190 00 |
| Due from redeeming agents | 37,264 95 | Individual deposits | 147,789 65 |
| Due from other national banks | 10,802 24 | U. S. deposits | 19,531 24 |
| Due from State banks and bankers | 4,048 85 | Deposits of U. S. disbursing officers | 2,036 06 |
| Real estate, furniture, and fixtures | 17,500 00 | Due to national banks | 13,508 10 |
| Current expenses | 4,974 75 | Due to State banks and bankers | 1,000 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,010 64 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,146 00 | | |
| Fractional currency | 1,324 50 | | |
| Specie | | | |
| Legal tender notes | 24,129 00 | | |
| Three per cent. certificates | | | |
| Total | 625,982 20 | Total | 625,982 20 |

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$498,439 58 | Capital stock | \$225,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Undivided profits | 9,609 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 202,150 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 485 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,519 00 |
| Due from redeeming agents | 18,825 14 | Individual deposits | 355,235 69 |
| Due from other national banks | 52,206 65 | U. S. deposits | |
| Due from State banks and bankers | 14,850 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 481 70 | Due to national banks | 31,163 78 |
| Current expenses | 8,086 45 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 14,763 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,527 00 | | |
| Fractional currency | 4,292 00 | | |
| Specie | | | |
| Legal tender notes | 65,686 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 925,167 80 | Total | 925,167 80 |

First National Bank, West Greenville.

SAM'L P. JOHNSTON, *President.*

No. 249.

WM. WAUGH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,637 13 | Capital stock | \$125,000 00 |
| Overdrafts | 10,680 98 | Surplus fund | 31,250 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,286 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,519 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 7,112 96 | Individual deposits | 79,121 40 |
| Due from other national banks | 6,597 40 | U. S. deposits | |
| Due from State banks and bankers | 2,802 24 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,500 00 | Due to national banks | 276 48 |
| Current expenses | 1,616 49 | Due to State banks and bankers | 1,685 94 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,749 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,898 00 | | |
| Fractional currency | 550 96 | | |
| Specie | 1,278 86 | | |
| Legal tender notes | 21,655 00 | | |
| Three per cent. certificates | | | |
| Total | 331,139 30 | Total | 331,139 30 |

PENNSYLVANIA.

First National Bank, Wilkes Barre.

CHAS. PARRISH, *President.*

No. 30.

THOS. WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$331,799 91 | Capital stock | \$250,000 00 |
| Overdrafts | 4,202 15 | Surplus fund | 44,567 74 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 14,856 37 |
| 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 | 23,000 00 | Dividends unpaid | |
| Due from redeeming agents | 24,603 29 | Individual deposits | 262,312 38 |
| Due from other national banks | 22,933 20 | U. S. deposits | |
| Due from State banks and bankers | 2,162 97 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 73,464 24 | Due to national banks | 4,881 65 |
| Current expenses | 5,921 61 | Due to State banks and bankers | |
| Premiums paid | 8,303 42 | Notes and bills re-discounted | |
| Checks and other cash items | 9,929 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,440 00 | | |
| Fractional currency | 1,971 31 | | |
| Specie | 184 00 | | |
| Legal tender notes | 39,712 00 | | |
| Three per cent. certificates | | | |
| Total | 801,618 14 | Total | 801,618 14 |

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.*

No. 104.

M. L. EVERITT, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$524,232 66 | Capital stock | \$450,000 00 |
| Overdrafts | 1,235 85 | Surplus fund | 96,000 00 |
| U. S. bonds to secure circulation | 445,000 00 | Undivided profits | 28,488 68 |
| U. S. bonds to secure deposits | 60,000 00 | National bank notes outstanding | 396,530 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 61,863 52 | Individual deposits | 232,252 94 |
| Due from other national banks | 31,501 35 | U. S. deposits | 44,834 03 |
| Due from State banks and bankers | 10,005 05 | Deposits of U. S. disbursing officers | 749 15 |
| Real estate, furniture, and fixtures | 43,139 13 | Due to national banks | 1,780 19 |
| Current expenses | 5,638 18 | Due to State banks and bankers | |
| Premiums paid | 3,811 99 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,029 00 | | |
| Fractional currency | 2,178 26 | | |
| Specie | | | |
| Legal tender notes | 53,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,250,634 99 | Total | 1,250,634 99 |

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.*

No. 732.

EDWARD S. LOOP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,488 95 | Capital stock | \$150,000 00 |
| Overdrafts | 446 02 | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 15,781 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,300 00 |
| U. S. bonds and securities on hand | 62,000 00 | State bank notes outstanding | 5,850 00 |
| Other stocks, bonds, and mortgages | 12,000 00 | Dividends unpaid | |
| Due from redeeming agents | 17,641 54 | Individual deposits | 76,761 14 |
| Due from other national banks | 14,368 63 | U. S. deposits | |
| Due from State banks and bankers | 107 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 29 90 |
| Current expenses | 3,651 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 419 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,000 00 | | |
| Fractional currency | | | |
| Specie | 3,600 00 | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 418,722 84 | Total | 418,722 84 |

PENNSYLVANIA.

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,069 59 | Capital stock | \$284,950 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 284,000 00 | Undivided profits | 20,425 08 |
| 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 | 8,978 33 | Dividends unpaid | 55 00 |
| Due from redeeming agents | 33,088 33 | Individual deposits | 310,229 05 |
| Due from other national banks | 58,971 13 | U. S. deposits | |
| Due from State banks and bankers | 30,275 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 2,516 72 |
| Current expenses | 3,823 55 | Due to State banks and bankers | 1,080 14 |
| Premiums paid | 598 26 | Notes and bills re-discounted | |
| Checks and other cash items | 6,293 32 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 80 00 | | |
| Fractional currency | 3,642 92 | | |
| Specie | | | |
| Legal tender notes | 28,435 00 | | |
| Three per cent. certificates | | | |
| Total | 932,255 99 | Total | 932,255 99 |

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$107,258 96 | Capital stock | \$100,000 00 |
| Overdrafts | 5,350 01 | Surplus fund | 7,119 38 |
| U. S. bonds to secure circulation | 95,000 00 | Undivided profits | 5,225 87 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,225 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 56,827 73 | Individual deposits | 115,697 49 |
| Due from other national banks | 15,138 80 | U. S. deposits | |
| Due from State banks and bankers | 284 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,363 48 | Due to national banks | 348 30 |
| Current expenses | 1,622 62 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,473 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 445 00 | | |
| Fractional currency | 721 74 | | |
| Specie | | | |
| Legal tender notes | 13,130 00 | | |
| Three per cent. certificates | | | |
| Total | 306,616 04 | Total | 306,616 04 |

Williamsport National Bank, Williamsport.

GEO. L. SANDERSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,974 82 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,451 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,990 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 26,470 58 | Individual deposits | 119,299 87 |
| Due from other national banks | 4,079 35 | U. S. deposits | |
| Due from State banks and bankers | 6,761 83 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,700 00 | Due to national banks | |
| Current expenses | 574 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,649 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,250 00 | | |
| Fractional currency | 555 00 | | |
| Specie | | | |
| Legal tender notes | 14,725 00 | | |
| Three per cent. certificates | | | |
| Total | 320,741 14 | Total | 320,741 14 |

PENNSYLVANIA.

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*

No. 1505.

WM. S. WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$301,189 13 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 88,916 92 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 17,246 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,415 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6,161 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 3,638 14 | Individual deposits | 217,137 85 |
| Due from other national banks | 63,668 20 | U. S. deposits | |
| Due from State banks and bankers | 5,244 99 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,150 00 | Due to national banks | 13,851 15 |
| Current expenses | 2,071 70 | Due to State banks and bankers | 203 74 |
| Premiums paid | 6,325 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,978 52 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,405 00 | | |
| Fractional currency | 45 | | |
| Specie | 809 16 | | |
| Legal tender notes | 28,452 00 | | |
| Three per cent. certificates | | | |
| Total | 531,932 29 | Total | 531,932 29 |

First National Bank, Wrightsville.

WM. MCCONKEY, *President.*

No. 246.

WM. F. LLOYD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,725 15 | Capital stock | \$150,000 00 |
| Overdrafts | 308 25 | Surplus fund | 19,030 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 3,668 26 |
| 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 | 378 00 |
| Due from redeeming agents | 12,115 81 | Individual deposits | 31,482 71 |
| Due from other national banks | 2,126 71 | U. S. deposits | |
| Due from State banks and bankers | 2,664 24 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 4,722 61 |
| Current expenses | 2,232 19 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 568 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 205 00 | | |
| Fractional currency | 260 93 | | |
| Specie | | | |
| Legal tender notes | 9,445 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 343,651 58 | Total | 343,651 58 |

First National Bank, York.

DAVID E. SMALL, *President.*

No. 197.

J. BASTRESS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$242,279 83 | Capital stock | \$300,000 00 |
| Overdrafts | 6,851 00 | Surplus fund | 32,500 00 |
| U. S. bonds to secure circulation | 335,000 00 | Undivided profits | 18,773 29 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 299,300 00 |
| U. S. bonds and securities on hand | 26,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000 00 | Dividends unpaid | |
| Due from redeeming agents | 52,608 30 | Individual deposits | 138,586 64 |
| Due from other national banks | 19,367 74 | U. S. deposits | 52,174 28 |
| Due from State banks and bankers | 11,147 09 | Deposits of U. S. disbursing officers | 3,263 51 |
| Real estate, furniture, and fixtures | 1,800 00 | Due to national banks | 4,553 65 |
| Current expenses | 3,564 14 | Due to State banks and bankers | 4,075 24 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,948 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 60 00 | | |
| Fractional currency | 2,000 18 | | |
| Specie | | | |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates | | | |
| Total | 853,226 61 | Total | 853,226 61 |

PENNSYLVANIA.

York National Bank, York.

JACOB HAY, *President.*

No. 604.

GEO. H. SPRIGG, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$396,015 29 | Capital stock | \$500,000 00 |
| Overdrafts | 3,284 11 | Surplus fund | 48,727 87 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 39,563 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 444,700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 7,702 00 |
| Other stocks, bonds, and mortgages | 102,746 67 | Dividends unpaid | 723 75 |
| Due from redeeming agents | 45,675 51 | Individual deposits | 98,992 44 |
| Due from other national banks | 21,154 61 | U. S. deposits | |
| Due from State banks and bankers | 8,993 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,989 59 | Due to national banks | 16,291 66 |
| Current expenses | 8,940 70 | Due to State banks and bankers | 4,843 79 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,741 41 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,766 00 | | |
| Fractional currency | 1,580 40 | | |
| Specie | | | |
| Legal tender notes | 53,657 00 | | |
| Three per cent. certificates | | | |
| Total | 1,161,544 68 | Total | 1,161,544 68 |

York County National Bank, York.

P. A. SMALL, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$338,857 85 | Capital stock | \$300,000 00 |
| Overdrafts | 6,228 09 | Surplus fund | 53,026 63 |
| U. S. bonds to secure circulation | 301,600 00 | Undivided profits | 27,114 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 269,840 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 33,334 13 | Dividends unpaid | |
| Due from redeeming agents | 74,227 12 | Individual deposits | 159,435 48 |
| Due from other national banks | 6,781 20 | U. S. deposits | |
| Due from State banks and bankers | 5,257 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,000 00 | Due to national banks | 10,376 83 |
| Current expenses | 4,525 24 | Due to State banks and bankers | 254 04 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,699 24 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,496 09 | | |
| Fractional currency | 88 75 | | |
| Specie | | | |
| Legal tender notes | 33,552 00 | | |
| Three per cent. certificates | | | |
| Total | 820,047 25 | Total | 820,047 25 |

DELAWARE.**Delaware City National Bank, Delaware City.**GEO. MAXWELL, *President.*

No. 1332.

W. W. FERRIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$82,938 52 | Capital stock..... | \$80,000 00 |
| Overdrafts..... | 60 07 | Surplus fund..... | 7,413 57 |
| U. S. bonds to secure circulation..... | 62,000 00 | Undivided profits..... | 2,856 38 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 50,881 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 6,740 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | | Individual deposits..... | 42,368 13 |
| Due from other national banks..... | 3,174 02 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,222 17 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,048 42 | Due to national banks..... | 2,906 54 |
| Current expenses..... | 1,587 89 | Due to State banks and bankers..... | 79 06 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,010 84 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 186,504 68 |
| Bills of other national banks..... | 388 00 | | |
| Fractional currency..... | 214 25 | | |
| Specie..... | 350 50 | | |
| Legal tender notes..... | 9,770 00 | | |
| Three per cent. certificates..... | 5,000 00 | | |
| Total..... | 186,504 68 | | |

First National Bank, Dover.ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$120,698 98 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 5,781 91 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 7,228 06 |
| U. S. bonds to secure deposits..... | 48,000 00 | National bank notes outstanding..... | 89,094 00 |
| U. S. bonds and securities on hand..... | 2,250 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 7,750 06 | Individual deposits..... | 53,676 51 |
| Due from other national banks..... | 2,013 39 | U. S. deposits..... | 48,166 67 |
| Due from State banks and bankers..... | 3,550 68 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,104 95 | Due to national banks..... | 204 05 |
| Current expenses..... | 803 09 | Due to State banks and bankers..... | |
| Premiums paid..... | 166 67 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,984 45 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 304,151 20 |
| Bills of other national banks..... | 190 00 | | |
| Fractional currency..... | 475 43 | | |
| Specie..... | 60 50 | | |
| Legal tender notes..... | 6,103 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 304,151 20 | | |

Citizens' National Bank, Middletown.J. V. CRAWFORD, *President.*

No. 1181.

J. R. HALL, *Cashier.*

| | | | |
|---|--------------|--|-------------|
| Loans and discounts..... | \$141,256 91 | Capital stock..... | \$80,000 00 |
| Overdrafts..... | | Surplus fund..... | 10,405 92 |
| U. S. bonds to secure circulation..... | 80,000 00 | Undivided profits..... | 3,837 05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 70,950 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 821 00 |
| Other stocks, bonds, and mortgages..... | 1,000 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 14,338 26 | Individual deposits..... | 154,216 59 |
| Due from other national banks..... | 19,149 97 | U. S. deposits..... | |
| Due from State banks and bankers..... | 24,000 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 13,793 14 | Due to national banks..... | 174 80 |
| Current expenses..... | 766 52 | Due to State banks and bankers..... | 305 95 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 240 00 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 320,711 31 |
| Bills of other national banks..... | 803 00 | | |
| Fractional currency..... | 506 51 | | |
| Specie..... | 12 00 | | |
| Legal tender notes..... | 14,845 00 | | |
| Three per cent. certificates..... | 10,000 00 | | |
| Total..... | 320,711 31 | | |

DELAWARE.

National Bank, Newark.

JOEL THOMPSON, JR., *President.*

No. 1536.

GEORGE W. LINDSEY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$75,896 77 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 4,163 65 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 774 28 |
| 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..... | 1,996 32 | Dividends unpaid..... | 463 54 |
| Due from redeeming agents..... | 10,464 70 | Individual deposits..... | 47,733 90 |
| Due from other national banks..... | 2,091 32 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,742 13 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 850 00 | Due to national banks..... | 6,864 95 |
| Current expenses..... | 236 97 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 267 80 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 810 00 | | |
| Fractional currency..... | 139 14 | | |
| Specie..... | 25 17 | | |
| Legal tender notes..... | 7,480 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 155,000 32 | Total..... | 155,000 32 |

Newport National Bank, Newport.

F. Q. FLINN, *President.*

No. 997.

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

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$79,024 59 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | | Surplus fund..... | 9,500 00 |
| U. S. bonds to secure circulation..... | 78,000 00 | Undivided profits..... | 3,492 41 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 65,970 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,300 00 |
| Other stocks, bonds, and mortgages..... | 325 00 | Dividends unpaid..... | 140 00 |
| Due from redeeming agents..... | 7,410 47 | Individual deposits..... | 29,349 14 |
| Due from other national banks..... | 4,161 22 | U. S. deposits..... | |
| Due from State banks and bankers..... | 982 09 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 7,000 00 | Due to national banks..... | 25 24 |
| Current expenses..... | 914 84 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 321 59 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 330 00 | | |
| Fractional currency..... | 330 64 | | |
| Specie..... | 47 35 | | |
| Legal tender notes..... | 6,929 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 185,776 79 | Total..... | 185,776 79 |

New Castle County National Bank, Odessa.

CHAS. TATMAN, *President.*

No. 1231.

J. L. GIBSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$155,837 00 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | | Surplus fund..... | 20,250 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Undivided profits..... | 3,086 71 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 65,944 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 2,148 00 |
| Other stocks, bonds, and mortgages..... | 631 76 | Dividends unpaid..... | |
| Due from redeeming agents..... | 32,312 29 | Individual deposits..... | 143,959 46 |
| Due from other national banks..... | 5,751 98 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,000 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,710 25 | Due to national banks..... | 586 31 |
| Current expenses..... | 234 71 | Due to State banks and bankers..... | 600 82 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 500 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,830 00 | | |
| Fractional currency..... | 764 31 | | |
| Specie..... | 35 09 | | |
| Legal tender notes..... | 18,968 00 | | |
| Three per cent. certificates..... | 10,000 00 | | |
| Total..... | 311,575 30 | Total..... | 311,575 30 |

DELAWARE.

First National Bank, Seaford.

LEWIS N. WRIGHT, *President.*

No. 795.

ISAAC M. FISHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$46,030 45 | Capital stock | \$55,000 00 |
| Overdrafts | 851 00 | Surplus fund | 2,700 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,673 20 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 41,875 00 |
| U. S. bonds and securities on hand | 500 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 5,125 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 32,371 58 | Individual deposits | 49,507 58 |
| Due from other national banks | 1,152 63 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 11,895 17 | Due to national banks | 975 46 |
| Current expenses | 362 08 | Due to State banks and bankers | 3,377 63 |
| Premiums paid | 600 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 123 59 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 155,108 87 |
| Bills of other national banks | 229 00 | | |
| Fractional currency | 316 37 | | |
| Specie | 49 00 | | |
| Legal tender notes | 5,503 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 155,108 87 | Total | 155,108 87 |

First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$636,773 94 | Capital stock | \$500,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 84,000 00 |
| U. S. bonds to secure circulation | 445,000 00 | Undivided profits | 19,266 87 |
| 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 | 4,005 00 |
| Due from redeeming agents | 78,801 11 | Individual deposits | 286,111 88 |
| Due from other national banks | 44,642 01 | U. S. deposits | 40,042 94 |
| Due from State banks and bankers | 13,705 42 | Deposits of U. S. disbursing officers | 7,471 90 |
| Real estate, furniture, and fixtures | 21,948 50 | Due to national banks | 78,069 97 |
| Current expenses | 2,752 39 | Due to State banks and bankers | 20,550 85 |
| Premiums paid | 12,246 15 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 10,422 83 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 1,439,519 41 |
| Bills of other national banks | 8,448 00 | | |
| Fractional currency | 5,167 06 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 59,612 00 | | |
| Three per cent. certificates | 40,000 00 | | |
| Total | 1,439,519 41 | Total | 1,439,519 41 |

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$450,882 74 | Capital stock | \$200,010 00 |
| Overdrafts ..... | ..... | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 13,131 40 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 167,981 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 6,106 00 |
| Other stocks, bonds, and mortgages | 3,200 00 | Dividends unpaid | 2,558 10 |
| Due from redeeming agents | 66,739 99 | Individual deposits | 358,006 87 |
| Due from other national banks | 25,895 36 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 6,206 24 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 26,500 00 | Due to national banks | 49,878 08 |
| Current expenses | 3,678 55 | Due to State banks and bankers | 7,734 29 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 23,664 91 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 880,495 74 |
| Bills of other national banks | 16,426 00 | | |
| Fractional currency | 322 95 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 41,979 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 880,495 74 | Total | 880,495 74 |

DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1350.

JOHN PEOPLES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$341,883 43 | Capital stock..... | \$203,175 00 |
| Overdrafts | 964 53 | Surplus fund..... | 41,206 49 |
| U. S. bonds to secure circulation | 203,200 00 | Undivided profits..... | 9,730 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 182,350 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,000 00 | Dividends unpaid | 1,901 25 |
| Due from redeeming agents | 101,554 12 | Individual deposits | 269,019 12 |
| Due from other national banks | 9,118 65 | U. S. deposits..... | |
| Due from State banks and bankers | 8,761 93 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 11,750 00 | Due to national banks | 25,512 03 |
| Current expenses | 3,724 85 | Due to State banks and bankers | 16,312 89 |
| Premiums paid | 2,414 50 | Notes and bills re-discounted..... | |
| Checks and other cash items | 14,643 91 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,465 00 | | |
| Fractional currency | 335 89 | | |
| Specie | | | |
| Legal tender notes | 31,390 00 | | |
| Three per cent. certificates | | | |
| Total..... | 749,206 78 | Total..... | 749,206 78 |

National Bank of Delaware, Wilmington.

HENRY LATIMER, *President.*

No. 1420.

S. FLOYD, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$286,035 91 | Capital stock..... | \$110,000 00 |
| Overdrafts | | Surplus fund..... | 108,826 79 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits..... | 11,556 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 97,645 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 2,348 00 |
| Other stocks, bonds, and mortgages | 53,755 18 | Dividends unpaid | 336 00 |
| Due from redeeming agents | 6,763 91 | Individual deposits | 217,831 95 |
| Due from other national banks | 29,437 09 | U. S. deposits..... | |
| Due from State banks and bankers | 22,332 90 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 15,040 00 | Due to national banks | 19,499 48 |
| Current expenses | 3,355 95 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items | 4,622 26 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,929 09 | | |
| Fractional currency | 2,339 63 | | |
| Specie | 2,252 00 | | |
| Legal tender notes | 25,224 00 | | |
| Three per cent. certificates | | | |
| Total..... | 568,043 86 | Total..... | 568,043 86 |

MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.*

No. 226.

CLAYTON CANNON, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$162,583 57 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 70 15 | Surplus fund..... | 10,500 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 11,905 45 |
| 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..... | 13,680 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 188,425 75 | Individual deposits..... | 326,788 19 |
| Due from other national banks..... | 23,521 55 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 1,035 86 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Due to national banks..... | 1,319 12 |
| Current expenses..... | 1,411 35 | Due to State banks and bankers..... | 108 41 |
| Premiums paid..... | 2,000 00 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 5,936 67 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 540,621 17 |
| Bills of other national banks..... | 2,032 00 | | |
| Fractional currency..... | 1,212 26 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 38,742 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 540,621 17 | | |

Farmers' National Bank, Annapolis.

GEO. WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$324,033 16 | Capital stock..... | \$251,700 00 |
| Overdrafts..... | 992 79 | Surplus fund..... | 32,374 82 |
| U. S. bonds to secure circulation..... | 86,500 00 | Undivided profits..... | 19,276 92 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 74,740 00 |
| U. S. bonds and securities on hand..... | ..... | State bank notes outstanding..... | 421 00 |
| Other stocks, bonds, and mortgages..... | 45,109 67 | Dividends unpaid..... | 9,881 36 |
| Due from redeeming agents..... | 122,295 06 | Individual deposits..... | 270,847 86 |
| Due from other national banks..... | 13,203 91 | U. S. deposits..... | 35,905 28 |
| Due from State banks and bankers..... | 14,357 92 | Deposits of U. S. disbursing officers..... | 71,249 53 |
| Real estate, furniture, and fixtures..... | 13,201 94 | Due to national banks..... | 3,013 93 |
| Current expenses..... | ..... | Due to State banks and bankers..... | 5,060 46 |
| Premiums paid..... | 2,691 15 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 9,542 32 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 774,471 16 |
| Bills of other national banks..... | 910 00 | | |
| Fractional currency..... | 2,237 06 | | |
| Specie..... | 1,851 18 | | |
| Legal tender notes..... | 37,615 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 774,471 16 | | |

First National Bank, Baltimore.

C. O'DONNELL, *President.*

No. 204.

E. K. HOLTZMAN, *Cashier.*

| | | | |
|---|----------------|--|----------------|
| Loans and discounts..... | \$2,010,410 63 | Capital stock..... | \$1,110,000 00 |
| Overdrafts..... | 1,402 22 | Surplus fund..... | 138,877 85 |
| U. S. bonds to secure circulation..... | 910,000 00 | Undivided profits..... | 214,250 94 |
| U. S. bonds to secure deposits..... | 200,000 00 | National bank notes outstanding..... | 816,905 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..... | 321,264 17 | Individual deposits..... | 962,004 24 |
| Due from other national banks..... | 43,011 88 | U. S. deposits..... | 117,851 96 |
| Due from State banks and bankers..... | 804 49 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 22,985 80 | Due to national banks..... | 598,534 51 |
| Current expenses..... | 23,034 26 | Due to State banks and bankers..... | 3,468 55 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 3,000 14 | Bills payable..... | ..... |
| Exchanges for clearing house..... | 135,998 60 | Total..... | 3,961,833 05 |
| Bills of other national banks..... | 24,669 00 | | |
| Fractional currency..... | 1,422 66 | | |
| Specie..... | 13,927 49 | | |
| Legal tender notes..... | 250,285 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 3,961,833 05 | | |

MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN W. RANDOLPH, *Cashier.*

| Resources. | | Liabilities. | |
|---|----------------|--|--------------|
| Loans and d'accounts..... | \$1,069,511 93 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 509 00 | Surplus fund..... | 200,000 00 |
| U. S. bonds to secure circulation..... | 390,000 00 | Undivided profits..... | 77,619 52 |
| U. S. bonds to secure deposits..... | 110,000 00 | National bank notes outstanding..... | 347,075 00 |
| U. S. bonds and securities on hand..... | 2,000 00 | State bank notes outstanding..... | 3,054 00 |
| Other stocks, bonds, and mortgages..... | 114,384 36 | Dividends unpaid..... | 908 82 |
| Due from redeeming agents..... | ..... | Individual deposits..... | 621,514 48 |
| Due from other national banks..... | 6,127 35 | U. S. deposits..... | 110,217 24 |
| Due from State banks and bankers..... | 45 93 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Due to national banks..... | 88,908 68 |
| Current expenses..... | 11,362 88 | Due to State banks and bankers..... | 11,769 11 |
| Premiums paid..... | 10,869 43 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 1,821 49 | Bills payable..... | ..... |
| Exchanges for clearing house..... | 18,587 88 | Total..... | 1,961,066 85 |
| Bills of other national banks..... | 13,057 00 | | |
| Fractional currency..... | 968 10 | | |
| Specie..... | 2,262 50 | | |
| Legal tender notes..... | 184,568 00 | | |
| Three per cent. certificates..... | 25,000 00 | | |
| Total..... | 1,961,066 85 | | |

Third National Bank, Baltimore.

P. S. CHAPPELL, *President.*

No. 814.

A. M. CARTER, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$730,884 03 | Capital stock..... | \$600,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | 42,600 00 |
| U. S. bonds to secure circulation..... | 534,000 00 | Undivided profits..... | 49,876 44 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 477,060 00 |
| U. S. bonds and securities on hand..... | ..... | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 526 40 |
| Due from redeeming agents..... | 80,293 30 | Individual deposits..... | 367,707 30 |
| Due from other national banks..... | 13,461 52 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 1,784 01 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 37,365 21 | Due to national banks..... | 63,741 64 |
| Current expenses..... | 12,269 52 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | ..... | Bills payable..... | ..... |
| Exchanges for clearing house..... | 62,423 87 | Total..... | 1,601,511 78 |
| Bills of other national banks..... | 13,659 00 | | |
| Fractional currency..... | 2,900 00 | | |
| Specie..... | 567 32 | | |
| Legal tender notes..... | 111,904 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 1,601,511 78 | | |

National Exchange Bank, Baltimore.

JOHN HURST, *President.*

No. 1109.

C. T. BOEHM, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$715,648 00 | Capital stock..... | \$600,000 00 |
| Overdrafts..... | 8 47 | Surplus fund..... | 51,000 00 |
| U. S. bonds to secure circulation..... | 533,900 00 | Undivided profits..... | 15,062 12 |
| 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..... | 39,909 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 89,123 73 | Individual deposits..... | 425,696 03 |
| Due from other national banks..... | 38,146 89 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 4,004 26 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 3,000 00 | Due to national banks..... | 40,905 24 |
| Current expenses..... | 8,426 32 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 6,870 32 | Bills payable..... | ..... |
| Exchanges for clearing house..... | 45,472 54 | Total..... | 1,610,063 39 |
| Bills of other national banks..... | 14,500 00 | | |
| Fractional currency..... | 354 86 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 110,700 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 1,610,063 39 | | |

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICH'D CORNELIUS, *Cashier.*

| Resources. | | Liabilities. | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,433,512 41 | Capital stock | \$800,000 00 |
| Overdrafts | | Surplus fund | 225,000 00 |
| U. S. bonds to secure circulation | 650,000 00 | Undivided profits | 50,930 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 583,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 14,483 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 7,718 92 |
| Due from redeeming agents | 242,011 22 | Individual deposits | 1,238,113 35 |
| Due from other national banks | 20,437 84 | U. S. deposits | |
| Due from State banks and bankers | 4,540 66 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,004 00 | Due to national banks | 70,472 95 |
| Current expenses | 4,675 30 | Due to State banks and bankers | 28,713 25 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 231,871 72 | | |
| Bills of other national banks | 10,000 00 | Total | 3,028,432 15 |
| Fractional currency | 500 00 | | |
| Specie | 11,383 00 | | |
| Legal tender notes | 338,500 00 | | |
| Three per cent. certificates | 80,000 00 | | |
| Total | 3,028,432 15 | | |

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

TRUEMAN CROSS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$974,952 49 | Capital stock | \$512,560 00 |
| Overdrafts | | Surplus fund | 122,619 37 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 26,840 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 266,258 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6,246 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 5,598 97 |
| Due from redeeming agents | 10,512 29 | Individual deposits | 590,411 53 |
| Due from other national banks | 54,738 40 | U. S. deposits | |
| Due from State banks and bankers | 1,124 95 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,092 30 | Due to national banks | 49,961 48 |
| Current expenses | 13,352 41 | Due to State banks and bankers | 3,151 88 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,675 71 | Bills payable | |
| Exchanges for clearing house | 40,543 74 | | |
| Bills of other national banks | 21,246 00 | Total | 1,583,647 78 |
| Fractional currency | 553 57 | | |
| Specie | 1,571 92 | | |
| Legal tender notes | 183,285 00 | | |
| Three per cent. certificates | | | |
| Total | 1,583,647 78 | | |

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

WM. H. NORRIS, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,408,136 81 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 170,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 34,910 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 447,662 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 15,481 00 |
| Other stocks, bonds, and mortgages | 16,037 36 | Dividends unpaid | 3,294 07 |
| Due from redeeming agents | 273,566 30 | Individual deposits | 1,178,788 74 |
| Due from other national banks | 58,468 44 | U. S. deposits | |
| Due from State banks and bankers | 7,472 95 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15,000 00 | Due to national banks | 316,942 37 |
| Current expenses | 11,702 48 | Due to State banks and bankers | 12,606 32 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 23,322 08 | Bills payable | |
| Exchanges for clearing house | 154,359 79 | | |
| Bills of other national banks | 27,603 00 | Total | 2,679,684 62 |
| Fractional currency | 654 25 | | |
| Specie | 54 16 | | |
| Legal tender notes | 165,367 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 2,679,684 62 | | |

MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.*

No. 1336.

D. A. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 717, 769 81 | Capital stock | \$1, 500, 000 00 |
| Overdrafts | | Surplus fund | 271, 202 81 |
| U. S. bonds to secure circulation | 1, 300, 000 00 | Undivided profits | 56, 670 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 1, 104, 275 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 22, 651 00 |
| Other stocks, bonds, and mortgages | 40, 000 00 | Dividends unpaid | 1, 048 58 |
| Due from redeeming agents | 205, 655 41 | Individual deposits | 778, 501 91 |
| Due from other national banks | 20, 955 03 | U. S. deposits | |
| Due from State banks and bankers | 10, 084 70 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25, 000 00 | Due to national banks | 163, 576 53 |
| Current expenses | 16, 423 42 | Due to State banks and bankers | 22, 283 04 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 30, 408 65 | Bills payable | |
| Exchanges for clearing house | 231, 183 88 | | |
| Bills of other national banks | 64, 805 00 | | |
| Fractional currency | | | |
| Specie | 5, 983 78 | | |
| Legal tender notes | 253, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 3, 927, 209 68 | Total | 3, 920, 209 68 |

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.*

No. 1337.

JAS. SLON, JR., *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 680, 689 11 | Capital stock | \$650, 000 00 |
| Overdrafts | | Surplus fund | 130, 000 00 |
| U. S. bonds to secure circulation | 535, 600 00 | Undivided profits | 51, 017 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 436, 600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 5, 347 00 |
| Other stocks, bonds, and mortgages | 71, 126 74 | Dividends unpaid | 11, 396 86 |
| Due from redeeming agents | 113, 880 78 | Individual deposits | 842, 575 28 |
| Due from other national banks | 24, 883 90 | U. S. deposits | |
| Due from State banks and bankers | 14, 637 51 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 28, 500 00 | Due to national banks | 966, 142 49 |
| Current expenses | 6, 122 82 | Due to State banks and bankers | 9, 207 70 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 11, 829 25 | Bills payable | |
| Exchanges for clearing house | 149, 946 05 | | |
| Bills of other national banks | 60, 434 00 | | |
| Fractional currency | | | |
| Specie | 1, 946 22 | | |
| Legal tender notes | 432, 600 00 | | |
| Three per cent. certificates | | | |
| Total | 3, 101, 686 38 | Total | 3, 101, 686 38 |

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 073, 513 79 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | | Surplus fund | 275, 000 00 |
| U. S. bonds to secure circulation | 450, 000 00 | Undivided profits | 87, 235 70 |
| 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, 782 00 |
| Other stocks, bonds, and mortgages | 32, 000 00 | Dividends unpaid | 8, 072 97 |
| Due from redeeming agents | 239, 189 72 | Individual deposits | 1, 294, 452 89 |
| Due from other national banks | 55, 294 65 | U. S. deposits | |
| Due from State banks and bankers | 8, 218 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 27, 000 00 | Due to national banks | 159, 962 01 |
| Current expenses | 7, 015 39 | Due to State banks and bankers | 50, 433 21 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6, 573 76 | Bills payable | |
| Exchanges for clearing house | 167, 226 55 | | |
| Bills of other national banks | 30, 790 00 | | |
| Fractional currency | | | |
| Specie | 3, 186 01 | | |
| Legal tender notes | 191, 900 00 | | |
| Three per cent. certificates | | | |
| Total | 3, 291, 938 78 | Total | 3, 291, 938 78 |

MARYLAND.

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*

No. 1413.

CHAS. R. COLEMAN, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,551,936 23 | Capital stock..... | \$800,000 00 |
| Overdrafts..... | | Surplus fund..... | 14,000 00 |
| U. S. bonds to secure circulation..... | 400,000 00 | Undivided profits..... | 151,369 78 |
| 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..... | |
| Due from redeeming agents..... | | Individual deposits..... | 1,264,901 86 |
| Due from other national banks..... | 38,773 39 | U. S. deposits..... | |
| Due from State banks and bankers..... | 7,498 99 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 90,000 00 | Due to national banks..... | 30,435 35 |
| Current expenses..... | 11,849 34 | Due to State banks and bankers..... | 97,365 58 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,644 10 | Bills payable..... | |
| Exchanges for clearing house..... | 88,151 62 | | |
| Bills of other national banks..... | 8,692 00 | | |
| Fractional currency..... | 112 19 | | |
| Specie..... | 57,617 71 | | |
| Legal tender notes..... | 229,757 00 | | |
| Three per cent. certificates..... | 90,000 00 | | |
| Total..... | 2,718,672 57 | Total..... | 2,718,672 57 |

National Bank, Baltimore.

H. A. THOMPSON, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,817,211 98 | Capital stock..... | \$1,210,700 00 |
| Overdrafts..... | 289 71 | Surplus fund..... | 245,000 00 |
| U. S. bonds to secure circulation..... | 1,008,500 00 | Undivided profits..... | 94,905 66 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 895,565 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 39,887 00 |
| Other stocks, bonds, and mortgages..... | 23,667 91 | Dividends unpaid..... | 4,302 00 |
| Due from redeeming agents..... | 262,826 92 | Individual deposits..... | 1,029,691 44 |
| Due from other national banks..... | 17,561 38 | U. S. deposits..... | |
| Due from State banks and bankers..... | 14,775 09 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 62,889 63 | Due to national banks..... | 33,562 45 |
| Current expenses..... | 6,649 55 | Due to State banks and bankers..... | 37,148 62 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 451 46 | Bills payable..... | |
| Exchanges for clearing house..... | 106,134 43 | | |
| Bills of other national banks..... | 19,912 00 | | |
| Fractional currency..... | 2,278 08 | | |
| Specie..... | 271 00 | | |
| Legal tender notes..... | 199,963 00 | | |
| Three per cent. certificates..... | 50,000 00 | | |
| Total..... | 3,590,762 17 | Total..... | 3,590,762 17 |

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

ROB'T MICKLE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$1,603,399 21 | Capital stock..... | \$1,258,725 00 |
| Overdrafts..... | 237 55 | Surplus fund..... | 56,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 76,021 25 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 439,300 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | 35 00 |
| Other stocks, bonds, and mortgages..... | 168,140 26 | Dividends unpaid..... | 5,017 44 |
| Due from redeeming agents..... | 112,473 93 | Individual deposits..... | 780,710 82 |
| Due from other national banks..... | 36,513 54 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,810 71 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 202,965 39 | Due to national banks..... | 93,670 31 |
| Current expenses..... | 8,737 70 | Due to State banks and bankers..... | 9,687 66 |
| Premiums paid..... | 19,518 75 | Notes and bills re-discounted..... | 250,000 00 |
| Checks and other cash items..... | 6,476 00 | Bills payable..... | |
| Exchanges for clearing house..... | 126,829 73 | | |
| Bills of other national banks..... | 37,000 00 | | |
| Fractional currency..... | 153 79 | | |
| Specie..... | 910 92 | | |
| Legal tender notes..... | 144,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,962,167 48 | Total..... | 2,962,167 48 |

MARYLAND.

Central National Bank, Baltimore.

JAS. O'CONNOR, *President.*

No. 1797.

HENRY CLAY CARTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$309,346 11 | Capital stock | \$209,009 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 203,000 00 | Undivided profits | 22,923 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 3,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | |
| Due from redeeming agents | 89,433 14 | Individual deposits | 264,781 09 |
| Due from other national banks | 6,810 76 | U. S. deposits | |
| Due from State banks and bankers | 39,399 02 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,115 89 | Due to national banks | 141,742 74 |
| Current expenses | 9,053 65 | Due to State banks and bankers | 6,947 77 |
| Premiums paid | 34,795 09 | Notes and bills re-discounted | |
| Checks and other cash items | 2,505 16 | Bills payable | |
| Exchanges for clearing house | 85,482 10 | | |
| Bills of other national banks | 4,315 00 | | |
| Fractional currency | 976 00 | | |
| Specie | | | |
| Legal tender notes | 35,609 00 | | |
| Three per cent. certificates | | | |
| Total | 816,394 84 | Total | 816,394 84 |

Kent National Bank, Chester Town.

GEORGE B. WESTCOTT, *President.*

No. 1599.

W. N. E. WICKES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,634 67 | Capital stock | \$50,000 00 |
| Overdrafts | 70 17 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 59,000 00 | Undivided profits | 8,036 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,315 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,878 00 |
| Other stocks, bonds, and mortgages | 19,669 08 | Dividends unpaid | |
| Due from redeeming agents | 67,017 43 | Individual deposits | 139,215 95 |
| Due from other national banks | 2,146 41 | U. S. deposits | |
| Due from State banks and bankers | 11 52 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,807 50 | Due to national banks | 321 37 |
| Current expenses | 1,448 55 | Due to State banks and bankers | 122 97 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 270 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 11,695 00 | | |
| Fractional currency | 499 21 | | |
| Specie | 273 30 | | |
| Legal tender notes | 20,355 00 | | |
| Three per cent. certificates | | | |
| Total | 253,889 79 | Total | 253,889 79 |

First National Bank, Cumberland.

JOS. SHRIVER, *President.*

No. 381.

E. T. SHRIVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$161,693 74 | Capital stock | \$100,000 00 |
| Overdrafts | 5,460 10 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 29,808 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 85,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,900 00 | Dividends unpaid | 120 00 |
| Due from redeeming agents | 52,956 81 | Individual deposits | 249,289 70 |
| Due from other national banks | 7,801 91 | U. S. deposits | |
| Due from State banks and bankers | 1,055 70 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,000 00 | Due to national banks | 6,014 26 |
| Current expenses | 3,155 45 | Due to State banks and bankers | 457 76 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,883 26 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,610 00 | | |
| Fractional currency | 967 83 | | |
| Specie | 676 00 | | |
| Legal tender notes | 38,339 00 | | |
| Three per cent. certificates | | | |
| Total | 500,749 80 | Total | 500,749 80 |

MARYLAND.

Second National Bank, Cumberland.

F. L. MOORE, *President.*

No. 1519.

DAN'L ANNAN, *Acting Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$300,316 15 | Capital stock | \$100,000 00 |
| Overdrafts | 1,358 52 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 22,475 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,337 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,525 00 | Dividends unpaid | |
| Due from redeeming agents | 203,948 48 | Individual deposits | 467,915 22 |
| Due from other national banks | 8,639 79 | U. S. deposits | |
| Due from State banks and bankers | 32,459 49 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,752 75 | Due to national banks | 441 83 |
| Current expenses | 2,414 66 | Due to State banks and bankers | 399 42 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,778 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,435 00 | | |
| Fractional currency | 1,907 46 | | |
| Specie | 9,187 33 | | |
| Legal tender notes | 41,825 00 | | |
| Three per cent. certificates | | | |
| Total | 719,568 47 | Total | 719,568 47 |

Easton National Bank of Maryland, Easton.

J. L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$368,667 85 | Capital stock | \$200,000 00 |
| Overdrafts | 1,586 95 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 29,100 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 167,880 00 |
| U. S. bonds and securities on hand | 30,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 41,587 07 | Dividends unpaid | 3,047 86 |
| Due from redeeming agents | 14,024 57 | Individual deposits | 252,501 33 |
| Due from other national banks | 55,175 02 | U. S. deposits | |
| Due from State banks and bankers | 5,865 77 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,000 00 | Due to national banks | 1,128 50 |
| Current expenses | 5,113 72 | Due to State banks and bankers | 905 92 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,825 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,079 09 | | |
| Fractional currency | 3,971 84 | | |
| Specie | 866 40 | | |
| Legal tender notes | 57,797 00 | | |
| Three per cent. certificates | | | |
| Total | 704,564 01 | Total | 704,564 01 |

National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

R. MCFARLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$171,435 11 | Capital stock | \$100,000 00 |
| Overdrafts | 122 22 | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,476 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,355 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 23,686 59 | Individual deposits | 130,067 09 |
| Due from other national banks | 54 65 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,500 00 | Due to national banks | 5,221 17 |
| Current expenses | 1,471 17 | Due to State banks and bankers | 1,357 08 |
| Premiums paid | 9,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,647 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,237 00 | | |
| Fractional currency | 500 73 | | |
| Specie | 21 00 | | |
| Legal tender notes | 18,341 00 | | |
| Three per cent. certificates | | | |
| Total | 332,416 52 | Total | 332,416 52 |

MARYLAND.

First National Bank, Frederick.

L. J. BRENGLE, *President.*

No. 1589.

T. M. MARKELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$157,211 08 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 19,000 00 |
| U. S. bonds to secure circulation | 100,050 00 | Undivided profits | 6,188 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 | 31,100 00 | Dividends unpaid | 78 00 |
| Due from redeeming agents | 20,280 59 | Individual deposits | 140,347 53 |
| Due from other national banks | 1,314 19 | U. S. deposits | |
| Due from State banks and bankers | 553 30 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 21,400 00 | Due to national banks | 5,552 85 |
| Current expenses | 534 63 | Due to State banks and bankers | 1,064 93 |
| Premiums paid | 177 40 | Notes and bills re-discounted | |
| Checks and other cash items | 9,719 78 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 580 00 | | |
| Fractional currency | 1,303 55 | | |
| Specie | | | |
| Legal tender notes | 18,057 00 | | |
| Three per cent. certificates | | | |
| Total | 362,231 52 | Total | 362,231 52 |

Central National Bank, Frederick.

R. Y. STOKES, *President.*

No. 1138.

P. L. STORM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,986 31 | Capital stock | \$200,000 00 |
| Overdrafts | 1,712 85 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 7,123 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,400 00 |
| Other stocks, bonds, and mortgages | 48,950 00 | Dividends unpaid | 12,106 15 |
| Due from redeeming agents | 32,819 07 | Individual deposits | 106,337 39 |
| Due from other national banks | 4,583 10 | U. S. deposits | |
| Due from State banks and bankers | 680 04 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,000 00 | Due to national banks | 2,875 53 |
| Current expenses | | Due to State banks and bankers | 5,886 96 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,952 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,445 00 | | |
| Fractional currency | 512 50 | | |
| Specie | 3,331 00 | | |
| Legal tender notes | 40,360 00 | | |
| Three per cent. certificates | | | |
| Total | 550,329 41 | Total | 550,329 41 |

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.*

No. 1267.

J. WM. BIRELY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,888 17 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 8,350 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 111,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 78,450 00 | Dividends unpaid | 651 50 |
| Due from redeeming agents | 29,810 13 | Individual deposits | 141,846 95 |
| Due from other national banks | 2,003 81 | U. S. deposits | |
| Due from State banks and bankers | 2,733 33 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,300 00 | Due to national banks | 2,154 87 |
| Current expenses | 2,507 92 | Due to State banks and bankers | 2,026 06 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,576 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,187 00 | | |
| Fractional currency | 1,288 13 | | |
| Specie | | | |
| Legal tender notes | 33,085 00 | | |
| Three per cent. certificates | | | |
| Total | 431,829 98 | Total | 431,829 98 |

M A R Y L A N D .

Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President.*

No. 1449.

P. B. McCLEERY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,837 27 | Capital stock | \$150,000 00 |
| Overdrafts | 1,705 25 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 125,200 00 | Undivided profits | 32,626 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 110,865 00 |
| U. S. bonds and securities on hand | 12,450 09 | State bank notes outstanding | 2,863 00 |
| Other stocks, bonds, and mortgages | 29,500 00 | Dividends unpaid | 2,438 81 |
| Due from redeeming agents | 62,039 52 | Individual deposits | 121,179 30 |
| Due from other national banks | 120 62 | 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 | 892 40 |
| Current expenses | 1,073 46 | Due to State banks and bankers | 221 74 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,728 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 766 00 | | |
| Fractional currency | 631 63 | | |
| Specie | 236 00 | | |
| Legal tender notes | 28,763 00 | | |
| Three per cent. certificates | | | |
| Total | 450,997 08 | Total | 450,997 08 |

First National Bank, Hagerstown.

CHAS. G. LANE, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$109,976 31 | Capital stock | \$100,000 00 |
| Overdrafts | 1,989 65 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,214 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,100 00 |
| U. S. bonds and securities on hand | 21,624 05 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,313 89 |
| Due from redeeming agents | 6,096 80 | Individual deposits | 47,439 61 |
| Due from other national banks | 6,032 99 | U. S. deposits | |
| Due from State banks and bankers | 1,769 16 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,600 00 | Due to national banks | 5,531 93 |
| Current expenses | 1,052 54 | Due to State banks and bankers | 1,792 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,269 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 300 00 | | |
| Fractional currency | 1,181 20 | | |
| Specie | | | |
| Legal tender notes | 23,500 00 | | |
| Three per cent. certificates | | | |
| Total | 280,391 74 | Total | 280,391 74 |

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

No. 747.

J. A. STOFFER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,621 82 | Capital stock | \$55,000 00 |
| Overdrafts | 1,630 00 | Surplus fund | 4,860 00 |
| U. S. bonds to secure circulation | 55,000 00 | Undivided profits | 1,485 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,125 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 6,296 30 | Dividends unpaid | |
| Due from redeeming agents | 4,309 36 | Individual deposits | 13,427 44 |
| Due from other national banks | 33 00 | 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 | 595 42 |
| Current expenses | 457 26 | Due to State banks and bankers | 980 70 |
| Premiums paid | 59 18 | Notes and bills re-discounted | |
| Checks and other cash items | 157 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 577 00 | | |
| Fractional currency | 155 03 | | |
| Specie | 17 00 | | |
| Legal tender notes | 7,135 00 | | |
| Three per cent. certificates | | | |
| Total | 125,474 19 | Total | 125,474 19 |

MARYLAND.

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

J. B. RAMSAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$394, 201 83 | Capital stock | \$300, 000 00 |
| Overdrafts | 3, 723 67 | Surplus fund | 42, 863 18 |
| U. S. bonds to secure circulation | 256, 500 00 | Undivided profits | 12, 194 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 225, 910 00 |
| U. S. bonds and securities on hand | 2, 400 00 | State bank notes out-standing | 326 00 |
| Other stocks, bonds, and mortgages | 2, 200 00 | Dividends unpaid | |
| Due from redeeming agents | 35, 070 00 | Individual deposits | 182, 309 27 |
| Due from other national banks | 1, 126 33 | U. S. deposits | |
| Due from State banks and bankers | 20, 515 23 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4, 000 10 | Due to national banks | 1, 297 46 |
| Current expenses | 2, 753 99 | Due to State banks and bankers | 104 97 |
| Premiums paid | 11, 628 83 | Notes and bills re-discounted | |
| Checks and other cash items | 2, 014 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 770 00 | | |
| Fractional currency | 191 32 | | |
| Specie | 21 00 | | |
| Legal tender notes | 28, 560 00 | | |
| Three per cent. certificates | | | |
| Total | 765, 004 90 | Total | 765, 004 90 |

First National Bank, Westminster.

AUG. SHRIVER, *President.*

No. 742.

W. A. CUNNINGHAM, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$116, 428 30 | Capital stock | \$100, 000 00 |
| Overdrafts | 5, 213 28 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 650 00 | Undivided profits | 5, 036 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89, 810 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8, 855 00 | Dividends unpaid | 755 00 |
| Due from redeeming agents | 9, 719 22 | Individual deposits | 40, 895 98 |
| Due from other national banks | 1, 893 63 | U. S. deposits | |
| Due from State banks and bankers | 35 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9, 700 01 | Due to national banks | 8, 666 69 |
| Current expenses | 1, 299 85 | Due to State banks and bankers | 284 78 |
| 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 | 2, 783 00 | | |
| Fractional currency | 132 50 | | |
| Specie | 1, 073 03 | | |
| Legal tender notes | 8, 307 00 | | |
| Three per cent. certificates | | | |
| Total | 265, 449 07 | Total | 265, 449 07 |

Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.*

No. 1526.

JACOB REESE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$96, 643 93 | Capital stock | \$75, 000 00 |
| Overdrafts | 6, 821 92 | Surplus fund | 13, 885 68 |
| U. S. bonds to secure circulation | 75, 000 00 | Undivided profits | 532 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67, 500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 20 00 |
| Other stocks, bonds, and mortgages | 10, 533 20 | Dividends unpaid | 983 40 |
| Due from redeeming agents | 2, 242 16 | Individual deposits | 47, 384 19 |
| Due from other national banks | 2, 670 99 | U. S. deposits | |
| Due from State banks and bankers | 8 17 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5, 864 09 | Due to national banks | 9, 413 56 |
| Current expenses | 1, 332 46 | Due to State banks and bankers | 3, 040 51 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 719 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 068 00 | | |
| Fractional currency | 108 01 | | |
| Specie | 1, 128 68 | | |
| Legal tender notes | 12, 619 00 | | |
| Three per cent. certificates | | | |
| Total | 217, 760 03 | Total | 217, 760 03 |

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$99,931 50 | Capital stock | \$91,517 50 |
| Overdrafts | 2,834 55 | Surplus fund | 12,801 19 |
| U. S. bonds to secure circulation | 91,550 00 | Undivided profits | 1,868 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 81,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 914 00 |
| Other stocks, bonds, and mortgages | 6,701 48 | Dividends unpaid | 789 29 |
| Due from redeeming agents | 1,392 16 | Individual deposits | 39,772 13 |
| Due from other national banks | 120 02 | 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 | 7,425 62 |
| Current expenses | 1,001 90 | Due to State banks and bankers | 536 99 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,329 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,654 00 | | |
| Fractional currency | 242 84 | | |
| Specie | 1,059 85 | | |
| Legal tender notes | 17,748 00 | | |
| Three per cent. certificates | | | |
| Total | 236,625 55 | Total | 236,625 55 |

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,028 92 | Capital stock | \$150,000 00 |
| Overdrafts | 220 17 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 16,162 81 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,795 00 |
| U. S. bonds and securities on hand | 25,500 00 | State bank notes outstanding | 2,945 00 |
| Other stocks, bonds, and mortgages | 10,963 68 | Dividends unpaid | 2,494 89 |
| Due from redeeming agents | 9,700 53 | Individual deposits | 32,980 29 |
| Due from other national banks | 354 07 | 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 | 1,995 87 |
| Current expenses | 2,136 15 | Due to State banks and bankers | 382 67 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 528 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 117 00 | | |
| Fractional currency | 41 95 | | |
| Specie | 6,572 06 | | |
| Legal tender notes | 18,085 00 | | |
| Three per cent. certificates | | | |
| Total | 367,756 53 | Total | 367,756 53 |

DISTRICT OF COLUMBIA.

First National Bank, Washington.

H. D. COOKE, *President.*

No. 26.

W. S. HUNTINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$564,870 20 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 13,194 18 | Surplus fund..... | 108,000 00 |
| U. S. bonds to secure circulation..... | 503,003 09 | Undivided profits..... | 17,001 47 |
| U. S. bonds to secure deposits..... | 103,000 00 | National bank notes outstanding..... | 431,600 00 |
| U. S. bonds and securities on hand..... | 54,660 09 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 19,167 10 | Dividends unpaid..... | 98,075 00 |
| Due from redeeming agents..... | 107,281 39 | Individual deposits..... | 438,766 24 |
| Due from other national banks..... | 86,463 25 | U. S. deposits..... | 115,567 53 |
| Due from State banks and bankers..... | 199,241 41 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 151,601 44 | Due to national banks..... | 582,584 52 |
| Current expenses..... | 15,053 65 | Due to State banks and bankers..... | 2,569 68 |
| Premiums paid..... | 2,798 89 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 21,273 89 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 2,284,164 49 |
| Bills of other national banks..... | 258,975 00 | | |
| Fractional currency..... | 3,157 01 | | |
| Specie..... | 20,401 09 | | |
| Legal tender notes..... | 111,000 00 | | |
| Three per cent. certificates..... | 55,000 00 | | |
| Total..... | 2,284,164 49 | | |

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$245,512 18 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 1,000 00 | Surplus fund..... | 72,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 14,043 48 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 179,170 00 |
| U. S. bonds and securities on hand..... | 90,050 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 7,103 86 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 92,010 98 | Individual deposits..... | 382,944 88 |
| Due from other national banks..... | 10,353 92 | U. S. deposits..... | 106,142 41 |
| Due from State banks and bankers..... | 820 38 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 71,102 61 | Due to national banks..... | 10,278 02 |
| Current expenses..... | 5,985 80 | Due to State banks and bankers..... | 4,320 09 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 7,592 10 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 968,898 88 |
| Bills of other national banks..... | 21,545 00 | | |
| Fractional currency..... | 1,397 00 | | |
| Specie..... | 4,375 05 | | |
| Legal tender notes..... | 110,050 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 968,898 88 | | |

National Metropolitan Bank, Washington.

JNO. B. BLAKE, *President.*

No. 1069.

MOSES KELLY, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$644,438 77 | Capital stock..... | \$350,000 00 |
| Overdrafts..... | 13,537 55 | Surplus fund..... | 70,000 00 |
| U. S. bonds to secure circulation..... | 250,600 09 | Undivided profits..... | 31,776 46 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 215,485 00 |
| U. S. bonds and securities on hand..... | 57,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 30,796 75 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 25,053 92 | Individual deposits..... | 669,365 62 |
| Due from other national banks..... | 2,132 66 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 2,123 45 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 81,862 45 | Due to national banks..... | 21,353 57 |
| Current expenses..... | 10,117 37 | Due to State banks and bankers..... | 1,021 19 |
| Premiums paid..... | 10,634 23 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 31,360 31 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 1,359,001 84 |
| Bills of other national banks..... | 7,375 00 | | |
| Fractional currency..... | 1,308 63 | | |
| Specie..... | 9,336 75 | | |
| Legal tender notes..... | 101,924 00 | | |
| Three per cent. certificates..... | 80,000 00 | | |
| Total..... | 1,359,001 84 | | |

VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$497,454 71 | Capital stock | \$100,000 00 |
| Overdrafts | 1,000 00 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 26,727 95 |
| 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 | 9,164 30 | Dividends unpaid | |
| Due from redeeming agents | 44,096 46 | Individual deposits | 516,842 42 |
| Due from other national banks | 26,287 14 | U. S. deposits | |
| Due from State banks and bankers | 21,783 49 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,630 66 | Due to national banks | 18,441 21 |
| Current expenses | 7,739 17 | Due to State banks and bankers | 9,603 03 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,517 77 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,103 00 | | |
| Fractional currency | 549 00 | | |
| Specie | | | |
| Legal tender notes | 47,273 00 | | |
| Three per cent. certificates | | | |
| Total | 781,614 61 | Total | 781,614 61 |

Citizens' National Bank, Alexandria.

ROBT H. MILLER, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$155,860 96 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 700 00 |
| U. S. bonds to secure circulation | 81,000 00 | Undivided profits | 5,334 82 |
| U. S. bonds to secure deposits | 20,000 00 | 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 | 17 50 |
| Due from redeeming agents | 30,464 97 | Individual deposits | 147,957 41 |
| Due from other national banks | 36,221 76 | U. S. deposits | 20,080 55 |
| Due from State banks and bankers | 2,639 61 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,693 78 | Due to national banks | 470 45 |
| Current expenses | 2,052 27 | Due to State banks and bankers | 1,097 37 |
| Premiums paid | 11,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,501 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,564 00 | | |
| Fractional currency | 559 10 | | |
| Specie | | | |
| Legal tender notes | 20,100 00 | | |
| Three per cent. certificates | | | |
| Total | 372,658 10 | Total | 372,658 10 |

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*

No. 1468.

B. C. FLANNAGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,233 05 | Capital stock | \$150,000 00 |
| Overdrafts | 7,582 64 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 153,000 00 | Undivided profits | 4,337 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,543 00 | Dividends unpaid | |
| Due from redeeming agents | 18,800 00 | Individual deposits | 118,403 88 |
| Due from other national banks | 5,759 46 | U. S. deposits | |
| Due from State banks and bankers | 26,721 20 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,500 00 | Due to national banks | 22,652 28 |
| Current expenses | 2,680 36 | Due to State banks and bankers | 4,248 49 |
| Premiums paid | | Notes and bills re-discounted | 10,333 60 |
| Checks and other cash items | 17,333 26 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,219 00 | | |
| Fractional currency | 99 95 | | |
| Specie | 1,030 39 | | |
| Legal tender notes | 32,471 00 | | |
| Three per cent. certificates | | | |
| Total | 464,775 31 | Total | 464,775 31 |

VIRGINIA.

Citizens' National Bank, Charlottesville.

HENRY HOWARD, *President.*

No. 1742.

W. W. FLANNAGAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,344 17 | Capital stock..... | \$100,000 00 |
| Overdrafts | 8,091 95 | Surplus fund..... | 600 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 2,921 93 |
| 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 | 7,430 96 | Individual deposits | 28,327 22 |
| Due from other national banks | 1,589 23 | U. S. deposits | |
| Due from State banks and bankers | 509 93 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,500 00 | Due to national banks | 976 09 |
| Current expenses | 948 13 | Due to State banks and bankers | 809 22 |
| Premiums paid | 10,115 09 | Notes and bills re-discounted | 5,370 14 |
| Checks and other cash items | 4,121 00 | Bills payable..... | 43,639 03 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,795 00 | | |
| Fractional currency | 173 15 | | |
| Specie | 685 11 | | |
| Legal tender notes | 9,849 00 | | |
| Three per cent. certificates | | | |
| Total..... | 250,143 63 | Total..... | 250,143 63 |

National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

WM. WARE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$130,338 25 | Capital stock..... | \$100,000 00 |
| Overdrafts | | Surplus fund..... | 7,670 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,273 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,810 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | |
| Due from redeeming agents | 3,679 41 | Individual deposits | 75,565 81 |
| Due from other national banks | 3,064 48 | U. S. deposits | |
| Due from State banks and bankers | 759 35 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,795 50 | Due to national banks | 2,555 68 |
| Current expenses | 1,742 00 | Due to State banks and bankers | 833 57 |
| Premiums paid | 4,339 13 | Notes and bills re-discounted | |
| Checks and other cash items | 856 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,235 09 | | |
| Fractional currency | 400 82 | | |
| Specie | | | |
| Legal tender notes | 24,507 00 | | |
| Three per cent. certificates | | | |
| Total..... | 283,708 89 | Total..... | 283,708 89 |

First National Bank, Harrisonburg.

A. B. IRICK, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,461 32 | Capital stock..... | \$110,000 00 |
| Overdrafts | 3,157 89 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 5,737 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 95,590 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 24,881 51 | Individual deposits | 137,173 57 |
| Due from other national banks | 47,862 97 | U. S. deposits | |
| Due from State banks and bankers | 808 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,315 02 | Due to national banks | 9,300 99 |
| Current expenses | 1,556 55 | Due to State banks and bankers | 276 31 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,531 24 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 240 00 | | |
| Fractional currency | 863 16 | | |
| Specie | 132 55 | | |
| Legal tender notes | 11,268 00 | | |
| Three per cent. certificates | | | |
| Total..... | 373,078 69 | Total..... | 373,078 69 |

VIRGINIA.

Loudoun National Bank, Leesburg.

HENRY T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$96,819 13 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 457 50 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,238 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 | 12,085 46 | Individual deposits | 157,997 78 |
| Due from other national banks | 12,655 43 | U. S. deposits | |
| Due from State banks and bankers | 75,123 66 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 1,171 17 | Due to State banks and bankers | |
| Premiums paid | 14,045 60 | Notes and bills re-discounted | |
| Checks and other cash items | 1,050 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,991 00 | | |
| Fractional currency | 255 50 | | |
| Specie | 27 50 | | |
| Legal tender notes | 35,460 00 | | |
| Three per cent. certificates | | | |
| Total | 350,693 64 | Total | 350,693 64 |

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*

No. 1558.

DAVID E. SPENCE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$390,450 00 | Capital stock | \$200,000 00 |
| Overdrafts | 5,566 60 | Surplus fund | 14,145 91 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 15,262 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,985 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 11,370 84 | Individual deposits | 266,646 35 |
| Due from other national banks | 12,343 59 | U. S. deposits | |
| Due from State banks and bankers | 4,349 46 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 27,015 17 | Due to national banks | 4,396 44 |
| Current expenses | 5,693 35 | Due to State banks and bankers | 8,411 53 |
| Premiums paid | 5,643 75 | Notes and bills re-discounted | 5,000 00 |
| Checks and other cash items | 3,115 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,981 00 | | |
| Fractional currency | 836 74 | | |
| Specie | | | |
| Legal tender notes | 22,482 00 | | |
| Three per cent. certificates | | | |
| Total | 693,847 87 | Total | 693,847 87 |

Lynchburg National Bank, Lynchburg.

CHAS. K. BINGHAM, *President.*

No. 1522.

LORENZO NORVELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,509 38 | Capital stock | \$100,000 00 |
| Overdrafts | 968 26 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,222 94 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 89,350 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 810 50 | Dividends unpaid | |
| Due from redeeming agents | 12,373 34 | Individual deposits | 126,554 52 |
| Due from other national banks | 10,393 97 | U. S. deposits | 89,594 31 |
| Due from State banks and bankers | 6,897 94 | Deposits of U. S. disbursing officers | 5,652 77 |
| Real estate, furniture, and fixtures | 17,616 72 | Due to national banks | 4,745 95 |
| Current expenses | 2,102 99 | Due to State banks and bankers | 227 59 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,640 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 23,485 00 | | |
| Fractional currency | 549 70 | | |
| Specie | | | |
| Legal tender notes | 35,000 00 | | |
| Three per cent. certificates | | | |
| Total | 447,348 08 | Total | 447,348 08 |

VIRGINIA.

First National Bank, Norfolk.

WM. LAMB, *President.*

No. 271.

GEO. CHAMBERLAINE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$240,436 75 | Capital stock | \$100,000 00 |
| Overdrafts | 1,456 94 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 106,000 00 | Undivided profits | 4,790 83 |
| U. S. bonds to secure deposits | 2,000 00 | National bank notes outstanding | 95,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,356 08 | Dividends unpaid | |
| Due from redeeming agents | 20,523 41 | Individual deposits | 263,563 20 |
| Due from other national banks | 6,707 37 | U. S. deposits | |
| Due from State banks and bankers | 8,417 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 30,000 00 | Due to national banks | 5,400 84 |
| Current expenses | 4,058 76 | Due to State banks and bankers | 5,575 95 |
| Premiums paid | 1,857 63 | Notes and bills re-discounted | |
| Checks and other cash items | 1,491 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 773 00 | | |
| Fractional currency | 754 92 | | |
| Specie | 2,231 49 | | |
| Legal tender notes | 33,265 00 | | |
| Three per cent. certificates | | | |
| Total | 479,330 82 | Total | 479,330 82 |

Exchange National Bank, Norfolk.

G. C. WALKER, *President.*

No. 1137.

GEO. M. BAIN, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$307,758 10 | Capital stock | \$150,000 00 |
| Overdrafts | 628 39 | Surplus fund | 20,932 04 |
| U. S. bonds to secure circulation | 153,000 00 | Undivided profits | 26,038 58 |
| U. S. bonds to secure deposits | 100,000 00 | 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 | 4,750 00 | Dividends unpaid | 2,125 00 |
| Due from redeeming agents | 91,287 63 | Individual deposits | 315,843 58 |
| Due from other national banks | 32,623 58 | U. S. deposits | 27,271 10 |
| Due from State banks and bankers | 3,289 89 | Deposits of U. S. disbursing officers | 113,168 93 |
| Real estate, furniture, and fixtures | 42,614 85 | Due to national banks | 4,665 61 |
| Current expenses | 3,770 06 | Due to State banks and bankers | 5,605 44 |
| Premiums paid | 8,502 18 | Notes and bills re-discounted | |
| Checks and other cash items | 8,756 78 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,095 00 | | |
| Fractional currency | 2,461 82 | | |
| Specie | 7,078 00 | | |
| Legal tender notes | 28,034 00 | | |
| Three per cent. certificates | | | |
| Total | 800,650 28 | Total | 800,650 28 |

People's National Bank, Norfolk.

J. C. DEMING, *President.*

No. 1704.

WM. S. WILKINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,316 78 | Capital stock | \$100,000 00 |
| Overdrafts | 8,200 00 | Surplus fund | 624 37 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,422 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 | 485 00 |
| Due from redeeming agents | 20,973 31 | Individual deposits | 117,926 43 |
| Due from other national banks | 1,526 30 | U. S. deposits | |
| Due from State banks and bankers | 2,374 26 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 42,136 14 | Due to national banks | 3,731 29 |
| Current expenses | 2,238 40 | Due to State banks and bankers | 64 76 |
| Premiums paid | 6,557 42 | Notes and bills re-discounted | 14,050 00 |
| Checks and other cash items | 10,098 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 468 00 | | |
| Fractional currency | 1,414 94 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 331,304 25 | Total | 331,304 25 |

VIRGINIA.

First National Bank, Petersburg.

WM. R. JOHNSON, *President.*

No. 1378.

SAM'L STEVENS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$270,897 51 | Capital stock | \$200,000 00 |
| Overdrafts | 7,892 00 | Surplus fund | 8,104 01 |
| U. S. bonds to secure circulation | 200,500 00 | Undivided profits | 5,955 37 |
| 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 | 1,615 00 |
| Due from redeeming agents | 76,374 36 | Individual deposits | 133,047 90 |
| Due from other national banks | 136,114 94 | U. S. deposits | |
| Due from State banks and bankers | 112 15 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,939 06 | Due to national banks | 184,822 37 |
| Current expenses | 4,250 11 | Due to State banks and bankers | 18,309 73 |
| Premiums paid | 12,350 00 | Notes and bills re-discounted | 30,896 96 |
| Checks and other cash items | 12,994 80 | Bills payable | |
| Exchanges for clearing house | | Total | 762,751 34 |
| Bills of other national banks | 8,610 00 | | |
| Fractional currency | 116 88 | | |
| Specie | 4,828 53 | | |
| Legal tender notes | 22,762 00 | | |
| Three per cent. certificates | | | |
| Total | 762,751 34 | | |

Merchants' National Bank, Petersburg.

T. T. BROOKS, *President.*

No. 1548.

ALLEN L. ARCHER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$814,369 85 | Capital stock | \$400,000 00 |
| Overdrafts | 10,000 00 | Surplus fund | 11,592 36 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 17,570 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 325,170 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 5,558 09 | Individual deposits | 459,610 54 |
| Due from other national banks | 7,014 18 | U. S. deposits | |
| Due from State banks and bankers | 11,055 95 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,136 38 | Due to national banks | 114,860 88 |
| Current expenses | 5,142 73 | Due to State banks and bankers | 448 39 |
| Premiums paid | 39,492 37 | Notes and bills re-discounted | 100,000 00 |
| Checks and other cash items | 7,143 31 | Bills payable | |
| Exchanges for clearing house | | Total | 1,429,162 30 |
| Bills of other national banks | 110 00 | | |
| Fractional currency | 1,078 00 | | |
| Specie | 40,364 44 | | |
| Legal tender notes | 67,697 00 | | |
| Three per cent. certificates | | | |
| Total | 1,429,162 30 | | |

Commercial National Bank, Petersburg.

REUBEN RAGLAND, *President.*

No. 1769.

CARTER R. BISHOP, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$212,334 92 | Capital stock | \$120,000 00 |
| Overdrafts | 4,688 22 | Surplus fund | 687 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 5,835 46 |
| 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 | 14,169 97 | Individual deposits | 125,446 50 |
| Due from other national banks | 1,254 13 | U. S. deposits | |
| Due from State banks and bankers | 448 73 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,449 57 | Due to national banks | 9,251 28 |
| Current expenses | 1,883 42 | Due to State banks and bankers | 1,572 39 |
| Premiums paid | 17,122 81 | Notes and bills re-discounted | 35,500 00 |
| Checks and other cash items | 1,605 01 | Bills payable | |
| Exchanges for clearing house | | Total | 406,292 63 |
| Bills of other national banks | 4,500 00 | | |
| Fractional currency | 195 00 | | |
| Specie | 140 25 | | |
| Legal tender notes | 23,500 00 | | |
| Three per cent. certificates | | | |
| Total | 406,292 63 | | |

VIRGINIA.

First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

SAM'L A. GLOVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$852,523 62 | Capital stock | \$335,000 00 |
| Overdrafts | 1,427 14 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 494,500 00 | Undivided profits | 35,079 98 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 365,800 00 |
| U. S. bonds and securities on hand | 3,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,004 23 | Dividends unpaid | 645 00 |
| Due from redeeming agents | 16,371 18 | Individual deposits | 819,928 26 |
| Due from other national banks | 60,441 85 | U. S. deposits | 44,931 30 |
| Due from State banks and bankers | 4,787 86 | Deposits of U. S. disbursing officers | 31,064 19 |
| Real estate, furniture, and fixtures | 20,000 00 | Due to national banks | 23,393 45 |
| Current expenses | 6,186 45 | Due to State banks and bankers | 6,412 68 |
| Premiums paid | | Notes and bills re-discounted | 30,000 00 |
| Checks and other cash items | 47,746 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 17,150 00 | | |
| Fractional currency | 294 23 | | |
| Specie | 10,141 60 | | |
| Legal tender notes | 71,750 00 | | |
| Three per cent. certificates | | | |
| Total | 1,732,324 77 | Total | 1,732,324 77 |

National Bank of Virginia, Richmond.

A. F. HARVEY, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$314,005 91 | Capital stock | \$200,000 00 |
| Overdrafts | 4,713 72 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 8,051 71 |
| 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 | 120 00 |
| Due from redeeming agents | 32,613 42 | Individual deposits | 249,492 31 |
| Due from other national banks | 26,029 58 | U. S. deposits | |
| Due from State banks and bankers | 7,251 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 40,000 00 | Due to national banks | 8,849 83 |
| Current expenses | 5,722 50 | Due to State banks and bankers | 10,127 65 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 24,863 03 | Bills payable | 25,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,425 00 | | |
| Fractional currency | 1,752 02 | | |
| Specie | 1,639 41 | | |
| Legal tender notes | 44,625 00 | | |
| Three per cent. certificates | | | |
| Total | 704,641 50 | Total | 704,641 50 |

Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.*

No. 1628.

JOHN C. DAVIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$826,004 12 | Capital stock | \$300,000 00 |
| Overdrafts | 4,328 67 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 26,205 34 |
| 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 | 11,886 58 | Dividends unpaid | 426 00 |
| Due from redeeming agents | 71,654 62 | Individual deposits | 682,383 08 |
| Due from other national banks | 32,806 88 | U. S. deposits | 102,442 23 |
| Due from State banks and bankers | 2,875 28 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 33,078 19 | Due to national banks | 34,655 08 |
| Current expenses | 7,162 44 | Due to State banks and bankers | 21,688 23 |
| Premiums paid | 31,697 38 | Notes and bills re-discounted | 89,918 22 |
| Checks and other cash items | 25,990 69 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,750 00 | | |
| Fractional currency | 1,085 65 | | |
| Specie | 1,398 28 | | |
| Legal tender notes | 98,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,552,718 18 | Total | 1,552,718 18 |

VIRGINIA.**Merchants' National Bank, Richmond.**THOS. BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$378,327 34 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 1,263 13 | Surplus fund..... | 1,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 16,655 13 |
| U. S. bonds to secure deposits..... | 500 00 | National bank notes outstanding..... | 180,000 00 |
| U. S. bonds and securities on hand..... | 1,472 30 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 61,807 46 | Dividends unpaid..... | |
| Due from redeeming agents..... | 14,449 39 | Individual deposits..... | 242,127 66 |
| Due from other national banks..... | 3,423 63 | U. S. deposits..... | |
| Due from State banks and bankers..... | 362 15 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,631 36 | Due to national banks..... | 70,467 54 |
| Current expenses..... | 23,743 00 | Due to State banks and bankers..... | 87,316 60 |
| Premiums paid..... | 20,578 57 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 34,521 00 | Bills payable..... | |
| Exchanges for clearing house..... | 1,484 10 | | |
| Bills of other national banks..... | 2,004 50 | | |
| Fractional currency..... | 50,000 00 | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 797,566 93 | Total..... | 797,566 93 |

Farmers' National Bank, Salem.JOHN J. MOORMAN, *President.*

No. 1824.

GREEN B. BOARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$41,485 62 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 30,000 00 | Undivided profits..... | 2,593 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..... | 2,419 48 | Dividends unpaid..... | |
| Due from redeeming agents..... | 2,947 53 | Individual deposits..... | 27,088 78 |
| Due from other national banks..... | 371 15 | U. S. deposits..... | |
| Due from State banks and bankers..... | 131 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 274 29 | Due to national banks..... | 2,490 91 |
| Current expenses..... | 3,054 30 | Due to State banks and bankers..... | 1,744 90 |
| Premiums paid..... | 159 25 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 20,563 00 | Bills payable..... | |
| Exchanges for clearing house..... | 12 77 | | |
| Bills of other national banks..... | 9,500 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 110,918 39 | Total..... | 110,918 39 |

First National Bank, Staunton.A. H. H. STUART, *President.*

No. 1585.

M. HARVEY EFFINGER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$223,473 51 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 6,711 89 | Surplus fund..... | 35,000 00 |
| U. S. bonds to secure circulation..... | 102,000 00 | Undivided profits..... | 10,770 92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,750 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 48,955 56 | Dividends unpaid..... | 120 00 |
| Due from redeeming agents..... | 1,872 20 | Individual deposits..... | 164,816 74 |
| Due from other national banks..... | 1,654 02 | U. S. deposits..... | |
| Due from State banks and bankers..... | 7,491 77 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,415 59 | Due to national banks..... | 11,864 62 |
| Current expenses..... | 7,525 30 | Due to State banks and bankers..... | 9,410 96 |
| Premiums paid..... | 10 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 562 50 | Bills payable..... | |
| Exchanges for clearing house..... | 165 90 | | |
| Bills of other national banks..... | 16,895 00 | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 420,733 24 | Total..... | 420,733 24 |

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

WM. C. ESKRIDGE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$293,121 93 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 11,956 80 | Surplus fund..... | 35,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 13,322 24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,595 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 0 00 |
| Due from redeeming agents..... | 40,136 04 | Individual deposits..... | 304,583 39 |
| Due from other national banks..... | 14,439 67 | U. S. deposits..... | |
| Due from State banks and bankers..... | 45,232 25 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,500 00 | Due to national banks..... | 13,231 25 |
| Current expenses..... | 3,303 21 | Due to State banks and bankers..... | 10,423 27 |
| Premiums paid..... | | Notes and bills re-discounted..... | 8,000 00 |
| Checks and other cash items..... | 6,319 12 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,147 00 | | |
| Fractional currency..... | 1,930 13 | | |
| Specie..... | 2,214 00 | | |
| Legal tender notes..... | 47,895 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 574,175 15 | Total..... | 574,175 15 |

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.*

No. 1635.

HENRY M. BRENT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and liabilities..... | \$247,682 73 | Capital stock..... | \$130,000 00 |
| Overdrafts..... | 53 01 | Surplus fund..... | 26,000 00 |
| U. S. bonds to secure circulation..... | 130,000 00 | Undivided profits..... | 12,948 17 |
| 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..... | 415 00 |
| Due from redeeming agents..... | 15,586 26 | Individual deposits..... | 197,871 31 |
| Due from other national banks..... | 15,272 29 | U. S. deposits..... | |
| Due from State banks and bankers..... | 5,293 67 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 16,378 58 | Due to national banks..... | 6,519 76 |
| Current expenses..... | 3,151 82 | Due to State banks and bankers..... | 245 46 |
| 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..... | 5,741 00 | | |
| Fractional currency..... | 1,505 34 | | |
| Specie..... | | | |
| Legal tender notes..... | 46,210 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 490,999 70 | Total..... | 490,999 70 |

WEST VIRGINIA.

First National Bank, Charleston.

ISAAC N. SMITH, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$309,332 97 | Capital stock..... | \$95,000 00 |
| Overdrafts..... | 1,634 14 | Surplus fund..... | 780 00 |
| U. S. bonds to secure circulation..... | 78,150 00 | Undivided profits..... | 7,772 47 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 69,961 00 |
| U. S. bonds and securities on hand..... | 550 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 800 00 | Dividends unpaid..... | 26 95 |
| Due from redeeming agents..... | 10,215 75 | Individual deposits..... | 149,699 35 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,470 75 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,488 47 | Due to national banks..... | 6,065 12 |
| Current expenses..... | 1,645 40 | Due to State banks and bankers..... | 1,085 02 |
| Premiums paid..... | 8,759 12 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,315 01 | Bills payable..... | 14,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,453 00 | | |
| Fractional currency..... | 617 20 | | |
| Specie..... | 38 10 | | |
| Legal tender notes..... | 25,320 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 344,389 91 | Total..... | 344,389 91 |

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$137,186 06 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 266 34 | Surplus fund..... | 15,851 61 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 3,573 80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,805 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,968 00 |
| Due from redeeming agents..... | 18,895 66 | Individual deposits..... | 90,624 93 |
| Due from other national banks..... | 5,068 35 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,048 00 | Due to national banks..... | 2,048 90 |
| Current expenses..... | 1,537 45 | Due to State banks and bankers..... | 2,888 14 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,337 92 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8,294 00 | | |
| Fractional currency..... | 337 70 | | |
| Specie..... | 164 90 | | |
| Legal tender notes..... | 31,604 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 305,760 38 | Total..... | 305,760 38 |

First National Bank, Fairmont.

O. JACKSON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$152,375 98 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,268 50 | Surplus fund..... | 16,468 43 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 2,347 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..... | 84 00 |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 715 00 |
| Due from redeeming agents..... | 22,957 41 | Individual deposits..... | 111,550 16 |
| Due from other national banks..... | 21,301 52 | U. S. deposits..... | |
| Due from State banks and bankers..... | 117 04 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4,062 96 | Due to national banks..... | 9,016 14 |
| Current expenses..... | 1,977 50 | Due to State banks and bankers..... | 10 68 |
| Premiums paid..... | 1,485 89 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 475 15 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,062 00 | | |
| Fractional currency..... | 391 81 | | |
| Specie..... | 89 00 | | |
| Legal tender notes..... | 19,627 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 330,191 76 | Total..... | 330,191 76 |

WEST VIRGINIA.

National Bank, Kingwood.

WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$111,335 63 | Capital stock..... | \$125,000 00 |
| Overdrafts..... | | Surplus fund..... | 16,716 10 |
| U. S. bonds to secure circulation..... | 125,000 00 | Undivided profits..... | 4,861 11 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 111,640 00 |
| U. S. bonds and securities on hand..... | 1,100 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 850 00 | Dividends unpaid..... | 940 00 |
| Due from redeeming agents..... | 17,468 57 | Individual deposits..... | 21,277 25 |
| Due from other national banks..... | 13,621 08 | 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..... | 1,051 75 |
| Current expenses..... | 872 07 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 245 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 55 00 | | |
| Fractional currency..... | 859 86 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,179 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 281,486 21 | Total..... | 281,486 21 |

National Bank, Martinsburg.

JOHN N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$123,304 13 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 587 31 | Surplus fund..... | 3,672 34 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 2,474 28 |
| 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..... | 730 00 |
| Due from redeeming agents..... | 12,874 53 | Individual deposits..... | 98,295 78 |
| Due from other national banks..... | 5,744 00 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,116 48 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,903 04 | Due to national banks..... | 1,865 48 |
| Current expenses..... | 792 65 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 826 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,060 00 | | |
| Fractional currency..... | 299 74 | | |
| Specie..... | 435 00 | | |
| Legal tender notes..... | 32,095 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 293,637 88 | Total..... | 293,637 88 |

Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President.*

No. 1502.

WM. WAGNER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$119,734 33 | Capital stock..... | \$110,000 00 |
| Overdrafts..... | | Surplus fund..... | 17,945 59 |
| U. S. bonds to secure circulation..... | 110,000 00 | Undivided profits..... | 2,753 64 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 98,590 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 790 00 |
| Due from redeeming agents..... | 10,653 73 | Individual deposits..... | 69,703 59 |
| Due from other national banks..... | 21,125 67 | U. S. deposits..... | |
| Due from State banks and bankers..... | 210 22 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,730 23 | Due to national banks..... | 633 59 |
| Current expenses..... | 1,673 81 | Due to State banks and bankers..... | 699 91 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 711 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,320 00 | | |
| Fractional currency..... | 649 33 | | |
| Specie..... | 233 00 | | |
| Legal tender notes..... | 26,075 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 301,116 32 | Total..... | 301,116 32 |

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

W. N. CHANCELER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$255,089 65 | Capital stock | \$150,000 00 |
| Overdrafts | 5,425 25 | Surplus fund | 37,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 13,259 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 | 7,625 93 | Dividends unpaid | |
| Due from redeeming agents | 27,034 29 | Individual deposits | 167,013 64 |
| Due from other national banks | 2,459 14 | U. S. deposits | |
| Due from State banks and bankers | 676 34 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 36,053 36 | Due to national banks | 17,945 89 |
| Current expenses | 4,535 39 | Due to State banks and bankers | 2,727 60 |
| Premiums paid | 1,477 05 | Notes and bills re-discounted | |
| Checks and other cash items | 4,510 11 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,030 00 | | |
| Fractional currency | 923 60 | | |
| Specie | 941 00 | | |
| Legal tender notes | 23,166 00 | | |
| Three per cent. certificates | | | |
| Total | 521,947 11 | Total | 521,947 11 |

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$249,568 12 | Capital stock | \$156,000 00 |
| Overdrafts | 18,562 50 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 134,600 00 | Undivided profits | 11,550 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 121,140 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 39,091 28 | Individual deposits | 165,689 36 |
| Due from other national banks | 5,292 71 | U. S. deposits | |
| Due from State banks and bankers | 4,653 95 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 19,908 81 | Due to national banks | 6,970 80 |
| Current expenses | 1,463 94 | Due to State banks and bankers | 25,946 33 |
| Premiums paid | 1,999 00 | Notes and bills re-discounted | |
| Checks and other cash items | 5,960 09 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 2,082 94 | | |
| Specie | 369 09 | | |
| Legal tender notes | 19,754 00 | | |
| Three per cent. certificates | | | |
| Total | 503,297 37 | Total | 503,297 37 |

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$194,424 13 | Capital stock | \$125,000 00 |
| Overdrafts | 2,347 16 | Surplus fund | 17,500 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 6,974 50 |
| 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 | 10,408 56 | Individual deposits | 123,199 89 |
| Due from other national banks | 1,223 19 | U. S. deposits | |
| Due from State banks and bankers | 498 18 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 23,371 23 | Due to national banks | 851 50 |
| Current expenses | 2,325 24 | Due to State banks and bankers | 847 95 |
| Premiums paid | 42 24 | Notes and bills re-discounted | |
| Checks and other cash items | 1,497 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 597 00 | | |
| Fractional currency | 170 13 | | |
| Specie | 1,846 50 | | |
| Legal tender notes | 14,123 00 | | |
| Three per cent. certificates | | | |
| Total | 386,873 84 | Total | 386,873 84 |

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

CHAS. C. MILLER, *President.*

No. 1504.

T. STRIBLING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,667 92 | Capital stock | \$180,000 00 |
| Overdrafts | 508 26 | Surplus fund | 20,084 90 |
| U. S. bonds to secure circulation | 180,000 00 | Undivided profits | 4,207 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 160,825 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200 00 | Dividends unpaid | 48 00 |
| Due from redeeming agents | 20,525 98 | Individual deposits | 56,247 19 |
| Due from other national banks | 883 38 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,063 50 | Due to national banks | 425 45 |
| Current expenses | 2,038 48 | Due to State banks and bankers | 1,716 91 |
| Premiums paid | | Notes and bills re-discounted | 4,500 00 |
| Checks and other cash items | 596 66 | Bills payable | |
| Exchanges for clearing house | | Total | 428,054 53 |
| Bills of other national banks | 95 00 | | |
| Fractional currency | 595 40 | | |
| Specie | 1,091 95 | | |
| Legal tender notes | 13,788 00 | | |
| Three per cent. certificates | | | |
| Total | 428,054 53 | | |

National Exchange Bank, Weston.

RICH'D P. CAMDEN, *President.*

No. 1607.

R. J. MCCANDLISH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,115 09 | Capital stock | \$100,000 00 |
| Overdrafts | 56 52 | Surplus fund | 17,080 46 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,400 31 |
| U. S. bonds to secure deposits | 5,000 00 | National bank notes outstanding | 88,358 00 |
| U. S. bonds and securities on hand | 10,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 11,384 62 | Individual deposits | 61,640 43 |
| Due from other national banks | 23,501 94 | U. S. deposits | 5,017 36 |
| Due from State banks and bankers | 1,229 77 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,810 59 |
| Current expenses | 763 26 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 83 00 | Bills payable | |
| Exchanges for clearing house | | Total | 277,307 15 |
| Bills of other national banks | 1,596 00 | | |
| Fractional currency | 637 95 | | |
| Specie | | | |
| Legal tender notes | 10,389 00 | | |
| Three per cent. certificates | | | |
| Total | 277,307 15 | | |

First National Bank, Wheeling.

JOHN K. BOTSFORD, *President.*

No. 360.

GEORGE ADAMS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$478,573 29 | Capital stock | \$250,000 00 |
| Overdrafts | 11,395 50 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 28,300 31 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 267,199 00 |
| U. S. bonds and securities on hand | 10,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 132,644 72 | Individual deposits | 391,923 20 |
| Due from other national banks | 31,877 02 | U. S. deposits | 59,919 59 |
| Due from State banks and bankers | 4,797 07 | Deposits of U. S. disbursing officers | 140,099 10 |
| Real estate, furniture, and fixtures | 20,994 30 | Due to national banks | 8,828 42 |
| Current expenses | 8,132 50 | Due to State banks and bankers | 22,941 47 |
| Premiums paid | 17,165 12 | Notes and bills re-discounted | |
| Checks and other cash items | 18,142 72 | Bills payable | 100,000 00 |
| Exchanges for clearing house | | Total | 1,299,211 09 |
| Bills of other national banks | 3,509 00 | | |
| Fractional currency | 9,263 56 | | |
| Specie | 777 29 | | |
| Legal tender notes | 51,887 00 | | |
| Three per cent. certificates | | | |
| Total | 1,299,211 09 | | |

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President.*

No. 1343.

JOHN J. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$634,565 29 | Capital stock | \$500,000 00 |
| Overdrafts | 11,243 52 | Surplus fund | |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 16,119 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 450,000 00 |
| U. S. bonds and securities on hand | 850 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 135,050 00 | Dividends unpaid | 1,250 00 |
| Due from redeeming agents | 118,944 40 | Individual deposits | 499,805 73 |
| Due from other national banks | 34,985 90 | U. S. deposits | |
| Due from State banks and bankers | 8,531 28 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 36,534 49 | Due to national banks | 3,775 56 |
| Current expenses | 3,037 24 | Due to State banks and bankers | 82,284 45 |
| Premiums paid | 15,035 62 | Notes and bills re-discounted | 40,000 00 |
| Checks and other cash items | 15,356 15 | Bills payable | |
| Exchanges for clearing house | | Total | 1,593,235 37 |
| Bills of other national banks | 10,124 00 | | |
| Fractional currency | 4,585 61 | | |
| Specie | 2,660 87 | | |
| Legal tender notes | 61,731 00 | | |
| Three per cent. certificates | | | |
| Total | 1,593,235 37 | | |

National Bank of West Virginia, Wheeling.

CRISPIN OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$449,031 29 | Capital stock | \$200,000 00 |
| Overdrafts | 2,247 85 | Surplus fund | 63,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 11,060 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 3,655 00 |
| Due from redeeming agents | 85,003 91 | Individual deposits | 289,600 34 |
| Due from other national banks | 12,181 29 | U. S. deposits | |
| Due from State banks and bankers | 3,726 96 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,000 00 | Due to national banks | 39,453 50 |
| Current expenses | 2,272 18 | Due to State banks and bankers | 41,160 20 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 11,568 54 | Bills payable | |
| Exchanges for clearing house | | Total | 827,929 40 |
| Bills of other national banks | 687 00 | | |
| Fractional currency | 1,326 27 | | |
| Specie | 705 11 | | |
| Legal tender notes | 41,179 00 | | |
| Three per cent. certificates | | | |
| Total | 827,929 40 | | |

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. MCADEN, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$623,596 55 | Capital stock | \$329,700 00 |
| Overdrafts | 10,025 18 | Surplus fund | 33,000 00 |
| U. S. bonds to secure circulation | 325,000 00 | Undivided profits | 26,868 60 |
| 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 | 183,362 13 | Dividends unpaid | 910 00 |
| Due from redeeming agents | 29,230 33 | Individual deposits | 619,552 82 |
| Due from other national banks | 6,316 63 | U. S. deposits | |
| Due from State banks and bankers | 6,819 79 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 33,359 45 | Due to national banks | 4,803 29 |
| Current expenses | 5,825 18 | Due to State banks and bankers | |
| Premiums paid | 27,893 75 | Notes and bills re-discounted | 13,100 00 |
| Checks and other cash items | 1,714 72 | Bills payable | |
| Exchanges for clearing house | | Total | 1,357,934 71 |
| Bills of other national banks | 9,644 00 | | |
| Fractional currency | 557 30 | | |
| Specie | 20,079 70 | | |
| Legal tender notes | 74,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,357,934 71 | | |

Merchants and Farmers' National Bank, Charlotte.

C. DOWD, *President.*

No. 1781.

ARCH. MCLEAN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$175,361 81 | Capital stock | \$150,000 00 |
| Overdrafts | 3,846 80 | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 130,000 00 | Undivided profits | 7,202 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 106,600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 4 00 |
| Due from redeeming agents | 10,454 41 | Individual deposits | 124,609 03 |
| Due from other national banks | 7,072 56 | U. S. deposits | |
| Due from State banks and bankers | 342 27 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,258 13 | Due to national banks | 975 13 |
| Current expenses | 2,943 21 | Due to State banks and bankers | 786 74 |
| Premiums paid | 15,793 75 | Notes and bills re-discounted | |
| Checks and other cash items | 400 60 | Bills payable | |
| Exchanges for clearing house | | Total | 391,177 44 |
| Bills of other national banks | 2,623 00 | | |
| Fractional currency | 609 41 | | |
| Specie | 1,972 49 | | |
| Legal tender notes | 32,500 00 | | |
| Three per cent. certificates | | | |
| Total | 391,177 44 | | |

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.*

No. 1756.

W. G. BROADFOOT, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$71,049 85 | Capital stock | \$50,000 00 |
| Overdrafts | 934 13 | Surplus fund | 366 42 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,877 16 |
| 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 | 8,253 94 | Individual deposits | 51,141 70 |
| Due from other national banks | 5,223 30 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 307 40 | Due to national banks | 1,053 04 |
| Current expenses | 1,386 71 | Due to State banks and bankers | |
| Premiums paid | 3,850 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,491 39 | Bills payable | |
| Exchanges for clearing house | | Total | 151,438 32 |
| Bills of other national banks | 1,775 00 | | |
| Fractional currency | 601 40 | | |
| Specie | 528 20 | | |
| Legal tender notes | 6,038 00 | | |
| Three per cent. certificates | | | |
| Total | 151,438 32 | | |

NORTH CAROLINA.

National Bank, New Berne.

JNO. HUGHES, *President.*

No. 1632.

J. A. GUION, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$102,074 38 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 4,077 63 | Surplus fund..... | 8,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 16,347 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..... | 5,854 39 | Dividends unpaid..... | |
| Due from redeeming agents..... | 11,091 86 | Individual deposits..... | 43,106 81 |
| Due from other national banks..... | 4,882 82 | U. S. deposits..... | |
| Due from State banks and bankers..... | 398 74 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 15,538 00 | Due to national banks..... | 1,965 66 |
| Current expenses..... | 1,790 35 | Due to State banks and bankers..... | |
| Premiums paid..... | 10,304 30 | Notes and bills re-discounted..... | 10,189 00 |
| Checks and other cash items..... | 3,582 72 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,187 00 | | |
| Fractional currency..... | 629 97 | | |
| Specie..... | 69 35 | | |
| Legal tender notes..... | 8,127 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 269,608 51 | Total..... | 269,608 51 |

Raleigh National Bank of North Carolina, Raleigh.

WM. H. WILLARD, *President.*

No. 1557.

CHAS. DEWEY, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$599,935 06 | Capital stock..... | \$470,000 00 |
| Overdrafts..... | 5,600 00 | Surplus fund..... | 20,630 60 |
| U. S. bonds to secure circulation..... | 470,000 00 | Undivided profits..... | 44,072 29 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 421,000 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 43,567 66 | Dividends unpaid..... | 182 00 |
| Due from redeeming agents..... | 85,190 53 | Individual deposits..... | 417,733 77 |
| Due from other national banks..... | 4,251 81 | U. S. deposits..... | 83,387 33 |
| Due from State banks and bankers..... | 25,860 90 | Deposits of U. S. disbursing officers..... | 31,384 19 |
| Real estate, furniture, and fixtures..... | 52,680 40 | Due to national banks..... | 9,533 95 |
| Current expenses..... | 7,477 16 | Due to State banks and bankers..... | 11,660 66 |
| Premiums paid..... | 64,018 73 | Notes and bills re-discounted..... | 21,000 00 |
| Checks and other cash items..... | 1,149 34 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 41 00 | | |
| Fractional currency..... | 2,898 40 | | |
| Specie..... | 61 20 | | |
| Legal tender notes..... | 67,852 60 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,530,584 19 | Total..... | 1,530,584 19 |

State National Bank, Raleigh.

JNO. G. WILLIAMS, *President.*

No. 1682.

SAM'L C. WHITE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$198,020 28 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 7,190 64 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,100 00 | Undivided profits..... | 51,682 76 |
| 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..... | 41,823 08 | Dividends unpaid..... | |
| Due from redeeming agents..... | 48,613 64 | Individual deposits..... | 241,115 71 |
| Due from other national banks..... | 118 17 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,933 43 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 25,429 00 | Due to national banks..... | 36,715 65 |
| Current expenses..... | 2,771 99 | Due to State banks and bankers..... | 27,579 62 |
| Premiums paid..... | 9,974 63 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,988 29 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,199 00 | | |
| Fractional currency..... | 120 62 | | |
| Specie..... | 2,580 97 | | |
| Legal tender notes..... | 27,230 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 547,093 74 | Total..... | 547,093 74 |

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

WM. E. ANDERSON, *President.*

No. 1766.

PHILIP A. WILEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|---------------|
| Loans and discounts | \$212, 114 53 | Capital stock | \$100, 000 00 |
| Overdrafts | 1, 638 51 | Surplus fund | 730 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 6, 191 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 | 800 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 30, 581 07 | Individual deposits | 205, 455 53 |
| Due from other national banks | 3, 481 63 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 2, 463 20 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 14, 713 27 | Due to national banks | 3, 343 24 |
| Current expenses | 1, 443 03 | Due to State banks and bankers | 9, 163 41 |
| Premiums paid | 11, 000 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 3, 892 16 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 414, 884 15 |
| Bills of other national banks | 6, 413 00 | | |
| Fractional currency | 950 75 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 25, 394 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 414, 884 15 | | |

First National Bank, Salem.

ISRAEL G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

| | | | |
|--|--------------------|---|---------------|
| Loans and discounts | \$151, 802 15 | Capital stock | \$150, 000 00 |
| Overdrafts ..... | ..... | Surplus fund | 9, 000 00 |
| U. S. bonds to secure circulation | 150, 000 00 | Undivided profits | 7, 233 80 |
| 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 | 7, 000 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 60, 153 54 | Individual deposits | 116, 437 49 |
| Due from other national banks | 639 26 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 848 52 | Due to national banks ..... | ..... |
| Current expenses ..... | ..... | Due to State banks and bankers ..... | ..... |
| Premiums paid | 7, 000 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 6, 362 65 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 417, 671 29 |
| Bills of other national banks | 2, 655 00 | | |
| Fractional currency | 100 17 | | |
| Specie | 1, 110 00 | | |
| Legal tender notes | 30, 009 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 417, 671 29 | | |

First National Bank, Wilmington.

EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

| | | | |
|--|--------------------|---|---------------|
| Loans and discounts | \$378, 863 01 | Capital stock | \$100, 000 00 |
| Overdrafts | 2, 834 88 | Surplus fund | 14, 740 49 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 32, 688 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 | 6, 985 90 | Dividends unpaid | 624 00 |
| Due from redeeming agents | 9, 472 85 | Individual deposits | 261, 407 58 |
| Due from other national banks | 14, 352 82 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 4, 783 67 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 32, 689 53 | Due to national banks | 8, 888 65 |
| Current expenses | 3, 679 77 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 6, 566 87 | Notes and bills re-discounted | 38, 674 49 |
| Checks and other cash items | 578 85 | Bills payable | 7, 834 33 |
| Exchanges for clearing house ..... | ..... | Total | 554, 848 21 |
| Bills of other national banks | 38, 060 00 | | |
| Fractional currency | 5, 309 24 | | |
| Specie | 689 82 | | |
| Legal tender notes | 50, 000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 554, 848 21 | | |

SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1632.

W. C. BREESE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|--|-----------------------|
| Loans and discounts | \$916, 150 96 | Capital stock..... | \$500, 000 00 |
| Overdrafts..... | 9, 675 00 | Surplus fund..... | 100, 000 00 |
| U. S. bonds to secure circulation | 400, 000 00 | Undivided profits..... | 37, 147 39 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 357, 600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7, 904 09 | Dividends unpaid | 402 00 |
| Due from redeeming agents | 6, 015 26 | Individual deposits | 430, 898 92 |
| Due from other national banks | 32, 718 47 | U. S. deposits..... | |
| Due from State banks and bankers | 16, 670 56 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 10, 196 62 | Due to national banks | 107, 950 62 |
| Current expenses | 24, 277 62 | Due to State banks and bankers..... | 20, 046 81 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10, 300 00 | | |
| Fractional currency | 1, 114 45 | | |
| Specie..... | 6, 022 71 | | |
| Legal tender notes..... | 113, 000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1, 554, 045 74 | Total..... | 1, 554, 045 74 |

Peoples' National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

| | | | |
|--|-----------------------|--|-----------------------|
| Loans and discounts | \$910, 334 51 | Capital stock..... | \$750, 000 00 |
| Overdrafts | 1, 500 00 | Surplus fund..... | 39, 907 17 |
| U. S. bonds to secure circulation | 350, 000 00 | Undivided profits..... | 45, 432 85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 313, 150 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21, 527 23 | Dividends unpaid | |
| Due from redeeming agents | 93, 478 85 | Individual deposits..... | 549, 435 15 |
| Due from other national banks | 22, 707 16 | U. S. deposits..... | |
| Due from State banks and bankers | 3, 072 85 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 22, 015 55 | Due to national banks..... | 2, 180 49 |
| Current expenses | 13, 456 48 | Due to State banks and bankers..... | 24, 057 58 |
| Premiums paid | 27, 349 62 | Notes and bills re-discounted | |
| Checks and other cash items | 90, 000 00 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 32, 500 00 | | |
| Fractional currency | 176 39 | | |
| Specie..... | 2, 053 60 | | |
| Legal tender notes..... | 134, 000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1, 724, 163 24 | Total..... | 1, 724, 163 24 |

National Bank, Chester.

JNO. J. MCLURE, *President.*

No. 1804.

JNO. L. HARRIS, *Cashier.*

| | | | |
|--|--------------------|--|--------------------|
| Loans and discounts | \$95, 776 66 | Capital stock..... | \$100, 000 00 |
| Overdrafts | 365 95 | Surplus fund..... | |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits..... | 6, 509 57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding | 84, 000 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..... | 10, 093 39 | Individual deposits..... | 56, 881 33 |
| Due from other national banks | 2, 597 73 | U. S. deposits..... | |
| Due from State banks and bankers | 5, 730 55 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 2, 874 52 | Due to national banks..... | |
| Current expenses | 11, 824 50 | Due to State banks and bankers..... | 2, 766 29 |
| Premiums paid..... | | Notes and bills re-discounted | |
| Checks and other cash items..... | 470 29 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 530 00 | | |
| Fractional currency | 639 30 | | |
| Specie..... | 1, 769 00 | | |
| Legal tender notes..... | 15, 485 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 250, 157 19 | Total..... | 250, 157 19 |

SOUTH CAROLINA.

Carolina National Bank, Columbia.

L. D. CHILDS, *President.*

No. 1680.

W. B. GULICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$455,203 19 | Capital stock | \$250,000 00 |
| Overdrafts | 3,157 10 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 14,581 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 | |
| Other stocks, bonds, and mortgages | 29,262 61 | Dividends unpaid | |
| Due from redeeming agents | 54,235 11 | Individual deposits | 403,852 43 |
| Due from other national banks | 985 46 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 24,551 50 | Due to national banks | 4,981 58 |
| Current expenses | 2,154 88 | Due to State banks and bankers | 1,108 10 |
| Premiums paid | 21,880 00 | Notes and bills re-discounted | |
| Checks and other cash items | 184 85 | Bills payable | 7,500 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 23,187 00 | | |
| Fractional currency | 438 25 | | |
| Specie | 3,780 82 | | |
| Legal tender notes | 46,000 00 | | |
| Three per cent. certificates | | | |
| Total | 915,023 77 | Total | 915,023 77 |

Central National Bank, Columbia.

JOHN B. PALMER, *President.*

No. 1765.

A. G. BRENIER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$323,838 38 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 8,597 76 |
| 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 | 196 25 | Dividends unpaid | 61 77 |
| Due from redeeming agents | 22,916 52 | Individual deposits | 175,397 62 |
| Due from other national banks | 1,555 03 | U. S. deposits | |
| Due from State banks and bankers | 5,899 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,663 64 | Due to national banks | 2,320 73 |
| Current expenses | 3,894 81 | Due to State banks and bankers | |
| Premiums paid | 18,523 46 | Notes and bills re-discounted | 85,000 00 |
| Checks and other cash items | 760 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,075 00 | | |
| Fractional currency | 1,032 49 | | |
| Specie | 23 00 | | |
| Legal tender notes | 22,000 00 | | |
| Three per cent. certificates | | | |
| Total | 559,377 83 | Total | 559,377 88 |

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.*

No. 1844.

JOHN B. CARWILE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,343 20 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 109,600 00 | Undivided profits | 3,269 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,955 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 870 24 | Individual deposits | 36,421 71 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 18,106 42 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 500 00 | Due to national banks | |
| Current expenses | 831 38 | Due to State banks and bankers | 4,970 00 |
| Premiums paid | 13,093 37 | Notes and bills re-discounted | 20,000 00 |
| Checks and other cash items | 4,988 68 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,430 00 | | |
| Fractional currency | 531 05 | | |
| Specie | 2,151 98 | | |
| Legal tender notes | 18,770 00 | | |
| Three per cent. certificates | | | |
| Total | 254,616 32 | Total | 254,616 32 |

SOUTH CAROLINA.

National Bank, Spartanburg.

G. CANNON, *President.*

No. 1848.

GEO. COFIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$12,614 61 | Capital stock | \$50,110 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 550 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 18,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 2,540 72 | Individual deposits | 3,567 26 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 6,245 51 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 811 25 | Due to national banks | |
| Current expenses | 1,092 78 | Due to State banks and bankers | |
| Premiums paid | 4,148 39 | Notes and bills re-discounted | |
| Checks and other cash items | 168 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,081 00 | | |
| Fractional currency | 79 58 | | |
| Specie | 236 20 | | |
| Legal tender notes | 7,355 00 | | |
| Three per cent. certificates | | | |
| Total | 73,027 94 | Total | 73,027 94 |

GEORGIA.

National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

F. W. ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$227,039 32 | Capital stock | \$100,000 00 |
| Overdrafts | 11,445 16 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 44,479 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 | 13,300 00 | Dividends unpaid | |
| Due from redeeming agents | | Individual deposits | 171,457 90 |
| Due from other national banks | 6,314 50 | U. S. deposits | |
| Due from State banks and bankers | 10,380 08 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,090 00 | Due to national banks | 39,885 57 |
| Current expenses | 1,415 70 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,624 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 11,688 00 | | |
| Fractional currency | 1,106 30 | | |
| Specie | 44,024 90 | | |
| Legal tender notes | 27,585 00 | | |
| Three per cent. certificates | | | |
| Total | 460,823 38 | Total | 460,823 38 |

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

No. 1559.

W. H. TELLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$371,102 20 | Capital stock | \$300,000 00 |
| Overdrafts | 7,619 60 | Surplus fund | 23,000 00 |
| U. S. bonds to secure circulation | 300,030 00 | Undivided profits | 22,576 85 |
| 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 | 424 00 |
| Due from redeeming agents | 11,926 04 | Individual deposits | 233,294 19 |
| Due from other national banks | 6,330 20 | U. S. deposits | 46,337 78 |
| Due from State banks and bankers | 3,883 43 | Deposits of U. S. disbursing officers | 52,551 42 |
| Real estate, furniture, and fixtures | 31,431 33 | Due to national banks | 7,892 98 |
| Current expenses | 6,195 62 | Due to State banks and bankers | 787 53 |
| Premiums paid | 13,365 10 | Notes and bills re-discounted | 41,500 00 |
| Checks and other cash items | 15,505 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 38,211 00 | | |
| Fractional currency | 6,850 00 | | |
| Specie | 1,125 00 | | |
| Legal tender notes | 84,700 00 | | |
| Three per cent. certificates | | | |
| Total | 998,274 75 | Total | 998,274 75 |

Georgia National Bank, Atlanta.

JOHN HARRIS, *President.*

No. 1605.

E. L. JONES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$208,174 98 | Capital stock | \$100,000 00 |
| Overdrafts | 2,275 60 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 12,109 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 | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 9,100 14 | Individual deposits | 160,379 89 |
| Due from other national banks | 2,089 90 | U. S. deposits | |
| Due from State banks and bankers | 6,432 49 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,829 81 | Due to national banks | 3,846 90 |
| Current expenses | 5,633 12 | Due to State banks and bankers | 218 86 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,292 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,394 00 | | |
| Fractional currency | 896 69 | | |
| Specie | | | |
| Legal tender notes | 25,415 00 | | |
| Three per cent. certificates | | | |
| Total | 378,554 68 | Total | 378,554 68 |

GEORGIA.

National Bank, Augusta.

WM. E. JACKSON, *President.*

No. 1613.

G. M. THEW, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$747,488 63 | Capital stock | \$500,000 00 |
| Overdrafts | 640 78 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 110,433 60 |
| 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 | 35,850 00 | Dividends unpaid | 300 00 |
| Due from redeeming agents | 3,300 00 | Individual deposits | 324,154 45 |
| Due from other national banks | 26,679 70 | 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 | 78,831 79 |
| Current expenses | 7,540 96 | Due to State banks and bankers | 18,033 43 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 28,371 75 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 43,230 00 | | |
| Fractional currency | 1,758 55 | | |
| Specie | 16,303 90 | | |
| Legal tender notes | 80,588 00 | | |
| Three per cent. certificates | 50,000 00 | | |
| Total | 1,581,753 27 | Total | 1,581,753 27 |

Merchants and Planters' National Bank, Augusta.

CHAS. J. JENKINS, *President.*

No. 1703.

JOSEPH S. BEAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$444,328 72 | Capital stock | \$200,000 00 |
| Overdrafts | 2,170 37 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 20,833 46 |
| 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 | 40,000 00 | Individual deposits | 374,717 38 |
| Due from other national banks | 563 23 | U. S. deposits | |
| Due from State banks and bankers | 9,030 76 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,052 70 | Due to national banks | 46,818 32 |
| Current expenses | 5,092 81 | Due to State banks and bankers | 1,352 70 |
| Premiums paid | 18,027 44 | Notes and bills re-discounted | |
| Checks and other cash items | 22,775 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,737 00 | | |
| Fractional currency | 279 19 | | |
| Specie | 3,663 83 | | |
| Legal tender notes | 73,000 00 | | |
| Three per cent. certificates | | | |
| Total | 830,721 86 | Total | 830,721 86 |

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

JOHN CRAIG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,009 44 | Capital stock | \$159,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 1,263 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,100 00 | Dividends unpaid | |
| Due from redeeming agents | | Individual deposits | 110,314 61 |
| Due from other national banks | 148 52 | U. S. deposits | |
| Due from State banks and bankers | 488 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 5,571 22 |
| Current expenses | 335 46 | Due to State banks and bankers | 1,292 50 |
| Premiums paid | 26,375 00 | Notes and bills re-discounted | |
| Checks and other cash items | 10,832 41 | Bills payable | 24,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 11,626 00 | | |
| Fractional currency | 26 39 | | |
| Specie | | | |
| Legal tender notes | 37,500 00 | | |
| Three per cent. certificates | | | |
| Total | 379,442 13 | Total | 379,442 13 |

GEORGIA.

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

H. W. EDWARDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,989 77 | Capital stock | \$100,000 00 |
| Overdrafts | 9,886 86 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,495 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 | 900 00 | Dividends unpaid | |
| Due from redeeming agents | 5,696 20 | Individual deposits | 64,003 90 |
| Due from other national banks | 3,712 88 | U. S. deposits | |
| Due from State banks and bankers | 610 04 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,764 59 | Due to national banks | 1,724 66 |
| Current expenses | 2,799 82 | Due to State banks and bankers | 289 29 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,662 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,399 00 | | |
| Fractional currency | 2,650 07 | | |
| Specie | 2,046 85 | | |
| Legal tender notes | 19,395 60 | | |
| Three per cent. certificates | | | |
| Total | 277,513 69 | Total | 277,513 69 |

First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,382 22 | Capital stock | \$100,000 00 |
| Overdrafts | 12 62 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 27,276 54 |
| 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 | 8,766 37 | Individual deposits | 114,160 91 |
| Due from other national banks | 3,201 89 | U. S. deposits | |
| Due from State banks and bankers | 1,393 16 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,676 00 | Due to national banks | 2,866 76 |
| Current expenses | 3,492 72 | Due to State banks and bankers | 554 74 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 461 97 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,566 00 | | |
| Fractional currency | 406 00 | | |
| Specie | | | |
| Legal tender notes | 50,000 00 | | |
| Three per cent. certificates | | | |
| Total | 350,358 95 | Total | 350,358 95 |

First National Bank, Newnan.

WM. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$12,707 53 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 55,400 00 | Undivided profits | 255 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,850 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 12,220 01 | Individual deposits | |
| Due from other national banks | 7,234 53 | U. S. deposits | |
| Due from State banks and bankers | 1,975 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25 00 | Due to national banks | |
| Current expenses | 728 70 | Due to State banks and bankers | |
| Premiums paid | 7,220 00 | Notes and bills re-discounted | |
| Checks and other cash items | 9,890 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,114 00 | | |
| Fractional currency | 740 40 | | |
| Specie | | | |
| Legal tender notes | 6,850 00 | | |
| Three per cent. certificates | | | |
| Total | 125,105 42 | Total | 125,105 42 |

GEORGIA.**Merchants' National Bank, Savannah.**HENRY BRIGHAM, *President.*

No. 1640.

S. OLIN TALLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$773,423 43 | Capital stock | \$750,000 00 |
| Overdrafts | 3,111 12 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 501,000 00 | Undivided profits | 37,122 76 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 446,225 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,750 00 | Dividends unpaid | 665 00 |
| Due from redeeming agents | 37,895 34 | Individual deposits | 240,906 23 |
| Due from other national banks | 21,321 41 | U. S. deposits | 30,521 36 |
| Due from State banks and bankers | 27,241 60 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,092 69 | Due to national banks | 182 23 |
| Current expenses | 11,412 70 | Due to State banks and bankers | 63,258 06 |
| Premiums paid | 46,019 37 | Notes and bills re-discounted | |
| Checks and other cash items | 13,941 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 24,065 00 | | |
| Fractional currency | 6,611 88 | | |
| Specie | 20 10 | | |
| Legal tender notes | 104,975 00 | | |
| Three per cent. certificates | | | |
| Total | 1,648,880 64 | Total | 1,648,880 64 |

ALABAMA.

Gainesville National Bank, Gainesville.

JONA. BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|--------------|
| Loans and discounts | \$85,434 42 | Capital stock | \$100,000 00 |
| Overdrafts | 1 92 | Surplus fund | 4,506 93 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 42,260 00 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 42,260 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 1,301 51 | Individual deposits | 4,633 92 |
| Due from other national banks | 1,102 57 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 448 58 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks ..... | ..... |
| Current expenses | 1,178 40 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 4,552 13 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 700 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 151,400 85 |
| Bills of other national banks | 1,303 00 | | |
| Fractional currency | 40 82 | | |
| Specie | 227 50 | | |
| Legal tender notes | 5,110 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 151,400 85 | | |

National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

THEO. LACY, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$90,243 66 | Capital stock | \$100,000 00 |
| Overdrafts | 140 09 | Surplus fund | 5,117 13 |
| U. S. bonds to secure circulation | 104,000 00 | Undivided profits | 7,065 33 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 84,800 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,522 02 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 5,899 30 | Individual deposits | 73,048 39 |
| Due from other national banks | 3,475 43 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 1,080 59 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 30,000 00 | Due to national banks ..... | ..... |
| Current expenses | 2,263 74 | Due to State banks and bankers | 1,737 14 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 610 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 271,817 99 |
| Bills of other national banks | 8,860 00 | | |
| Fractional currency | 1,298 08 | | |
| Specie | 528 08 | | |
| Legal tender notes | 18,957 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 271,817 99 | | |

First National Bank, Mobile.

JAS. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$364,137 62 | Capital stock | \$300,000 00 |
| Overdrafts | 37 64 | Surplus fund | 32,400 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 13,900 60 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 269,416 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 4,987 50 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 15,485 50 | Individual deposits | 122,688 92 |
| Due from other national banks | 14,491 19 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 1,840 68 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 7,125 52 |
| Current expenses | 5,418 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 ..... | ..... | Total | 745,531 04 |
| Bills of other national banks | 6,640 00 | | |
| Fractional currency | 132 42 | | |
| Specie | 8,380 00 | | |
| Legal tender notes | 23,980 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 745,531 04 | | |

ALABAMA.

National Commercial Bank, Mobile

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$261,244 76 | Capital stock | \$187,890 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 8,985 31 |
| 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 | | Individual deposits | 151,062 32 |
| Due from other national banks | 4,665 78 | U. S. deposits | |
| Due from State banks and bankers | 12,267 24 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,525 30 | Due to national banks | 12,458 11 |
| Current expenses | 7,049 82 | Due to State banks and bankers | 18,139 65 |
| Premiums paid | 16,137 50 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 27,372 00 | | |
| Fractional currency | 2,394 19 | | |
| Specie | 2,908 80 | | |
| Legal tender notes | 23,880 00 | | |
| Three per cent. certificates | | | |
| Total | 513,535 39 | Total | 513,535 39 |

First National Bank, Montgomery.

WM. O. BALDWIN, *President.*

No. 1814.

EDW'D R. MITCHELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$59,565 37 | Capital stock | \$100,000 00 |
| Overdrafts | 32,227 88 | Surplus fund | |
| U. S. bonds to secure circulation | 88,150 00 | Undivided profits | 3,547 63 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 71,600 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 13,118 50 | Individual deposits | 66,544 09 |
| Due from other national banks | 4,520 21 | U. S. deposits | |
| Due from State banks and bankers | 6,629 52 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,845 29 | Due to national banks | 3,820 86 |
| Current expenses | 7,266 68 | Due to State banks and bankers | 1,496 82 |
| Premiums paid | 14,515 61 | Notes and bills re-discounted | |
| Checks and other cash items | 908 29 | Bills payable | 7,340 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 877 40 | | |
| Specie | 669 65 | | |
| Legal tender notes | 24,055 00 | | |
| Three per cent. certificates | | | |
| Total | 254,349 40 | Total | 254,349 40 |

City National Bank, Selma.

JAMES ISBELL, *President.*

No. 1736.

JOHN W. LOVE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$104,265 45 | Capital stock | \$100,000 00 |
| Overdrafts | 11,085 43 | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,348 90 |
| 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 | 1,085 00 | Dividends unpaid | |
| Due from redeeming agents | 5,578 67 | Individual deposits | 117,755 06 |
| Due from other national banks | 19,811 01 | U. S. deposits | |
| Due from State banks and bankers | 4,429 22 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 22,591 07 | Due to national banks | 20,228 35 |
| Current expenses | 3,048 89 | Due to State banks and bankers | 2,317 64 |
| Premiums paid | 14,335 37 | Notes and bills re-discounted | |
| Checks and other cash items | 7,187 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 930 00 | | |
| Fractional currency | 1,710 05 | | |
| Specie | 2,692 33 | | |
| Legal tender notes | 38,900 00 | | |
| Three per cent. certificates | | | |
| Total | 337,649 95 | Total | 337,649 95 |

LOUISIANA.

Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President.*

No. 1591.

HERMAN ROEHL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$737, 179 62 | Capital stock | \$300, 000 00 |
| Overdrafts | | Surplus fund | 14, 500 00 |
| U. S. bonds to secure circulation | 300, 000 00 | Undivided profits | 30, 803 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268, 220 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1, 230 00 |
| Due from redeeming agents | 72, 858 40 | Individual deposits | 733, 240 76 |
| Due from other national banks | 20, 173 36 | U. S. deposits | |
| Due from State banks and bankers | 8, 969 86 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5, 416 60 | Due to national banks | 17, 033 42 |
| Current expenses | 11, 700 56 | Due to State banks and bankers | 6, 647 58 |
| Premiums paid | 33, 000 00 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 111, 667 94 | | |
| Bills of other national banks | 3, 915 00 | | |
| Fractional currency | 2, 011 06 | | |
| Specie | 20, 925 36 | | |
| Legal tender notes | 43, 856 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 371, 674 76 | Total | 1, 371, 674 76 |

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.*

No. 1626.

A. LURIA, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$905, 123 70 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | 3, 003 00 | Surplus fund | 120, 000 00 |
| U. S. bonds to secure circulation | 908, 000 00 | Undivided profits | 68, 047 48 |
| U. S. bonds to secure deposits | 100, 000 00 | National bank notes outstanding | 781, 244 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 91, 533 98 | Dividends unpaid | 1, 225 00 |
| Due from redeeming agents | 324, 449 03 | Individual deposits | 489, 980 99 |
| Due from other national banks | 33, 229 07 | U. S. deposits | 24, 050 15 |
| Due from State banks and bankers | 27, 238 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 183, 001 60 | Due to national banks | 77, 436 72 |
| Current expenses | 17, 600 71 | Due to State banks and bankers | 261, 657 44 |
| Premiums paid | 25, 000 00 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 71, 956 37 | | |
| Bills of other national banks | 1, 897 00 | | |
| Fractional currency | 4, 225 84 | | |
| Specie | 2, 687 36 | | |
| Legal tender notes | 114, 702 00 | | |
| Three per cent. certificates | | | |
| Total | 2, 823, 641 78 | Total | 2, 823, 641 78 |

Teutonia National Bank, New Orleans.

RANDOLPH SIEG, *President.*

No. 1747.

J. M. WAGNER, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$433, 451 83 | Capital stock | \$300, 000 00 |
| Overdrafts | | Surplus fund | 2, 031 72 |
| U. S. bonds to secure circulation | 300, 000 00 | Undivided profits | 16, 902 32 |
| 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 | 415 00 |
| Due from redeeming agents | 57, 541 29 | Individual deposits | 355, 703 72 |
| Due from other national banks | 11, 010 30 | U. S. deposits | |
| Due from State banks and bankers | 15, 319 45 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11, 785 21 | Due to national banks | 3, 382 42 |
| Current expenses | 9, 098 20 | Due to State banks and bankers | 70, 232 91 |
| Premiums paid | 31, 362 75 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 11, 819 36 | | |
| Bills of other national banks | 4, 705 00 | | |
| Fractional currency | | | |
| Specie | 1, 812 70 | | |
| Legal tender notes | 128, 762 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 018, 668 09 | Total | 1, 018, 668 09 |

LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

C. L. C. DUPUY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$675,018 54 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 4,828 33 | Surplus fund..... | 5,000 00 |
| U. S. bonds to secure circulation..... | 500,600 00 | Undivided profits..... | 16,645 17 |
| 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..... | 10,525 00 | Dividends unpaid..... | 6,215 60 |
| Due from redeeming agents..... | 129,348 68 | Individual deposits..... | 670,121 79 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 19,375 84 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 130,043 64 | Due to national banks..... | 60,826 38 |
| Current expenses..... | 12,481 50 | Due to State banks and bankers..... | 15,082 79 |
| Premiums paid..... | 50,000 60 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | 114,722 54 | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 124 88 | | |
| Specie..... | 42,996 78 | | |
| Legal tender notes..... | 34,426 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,723,891 73 | Total..... | 1,723,891 73 |

New Orleans National Bank, New Orleans.

ALEX. WHELESS, *President.*

No. 1778.

RICHARD JONES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$215,296 40 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 6,364 80 |
| 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..... | | Individual deposits..... | 125,471 47 |
| Due from other national banks..... | 2,254 68 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,317 50 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,664 08 | Due to national banks..... | 7,608 71 |
| Current expenses..... | 14,970 71 | Due to State banks and bankers..... | 15,570 36 |
| Premiums paid..... | 18,000 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,007 33 | Bills payable..... | |
| Exchanges for clearing house..... | 40,510 28 | | |
| Bills of other national banks..... | 540 00 | | |
| Fractional currency..... | 219 35 | | |
| Specie..... | 1,845 98 | | |
| Legal tender notes..... | 31,289 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 490,015 34 | Total..... | 490,015 34 |

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAS. CHALARON, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$764,653 66 | Capital stock..... | \$600,000 00 |
| Overdrafts..... | | Surplus fund..... | 3,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 57,555 24 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 425,327 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 198,217 50 | Dividends unpaid..... | 7,094 85 |
| Due from redeeming agents..... | 40,236 65 | Individual deposits..... | 528,685 61 |
| Due from other national banks..... | 25,873 60 | U. S. deposits..... | |
| Due from State banks and bankers..... | 6,451 75 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 11,000 00 | Due to national banks..... | 728 25 |
| Current expenses..... | 6,580 44 | Due to State banks and bankers..... | 299,580 71 |
| Premiums paid..... | 55,000 60 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | 62,816 63 | | |
| Bills of other national banks..... | 23,613 00 | | |
| Fractional currency..... | 1,200 73 | | |
| Specie..... | 14,925 30 | | |
| Legal tender notes..... | 211,403 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,921,971 66 | Total..... | 1,921,971 66 |

LOUISIANA.

New Orleans National Banking Association, New Orleans.

CHAS. CAVAROC, *President.*

No. 1835.

NUMA AUGUSTIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 110, 755 60 | Capital stock | \$600, 000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 51, 135 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 160, 000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 200, 296 33 | Dividends unpaid | 6, 891 90 |
| Due from redeeming agents | 4, 000 00 | Individual deposits | 1, 767, 189 90 |
| Due from other national banks | 50 00 | U. S. deposits | |
| Due from State banks and bankers | 84, 818 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 43, 587 44 | Due to national banks | 946 28 |
| Current expenses | 28, 819 23 | Due to State banks and bankers | 718, 216 11 |
| Premiums paid | 24, 601 76 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 122, 335 77 | | |
| Bills of other national banks | | | |
| Fractional currency | 17, 650 64 | | |
| Specie | 31, 546 09 | | |
| Legal tender notes | 435, 469 00 | | |
| Three per cent. certificates | | | |
| Total | 3, 304, 380 15 | Total | 3, 304, 380 15 |

TEXAS.

First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$225,030 81 | Capital stock | \$200,000 00 |
| Overdrafts | 3,165 11 | Surplus fund | 28,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 13,205 14 |
| U. S. bonds to secure deposits | 75,000 00 | National bank notes outstanding | 171,845 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,100 00 | Dividends unpaid | 1,200 00 |
| Due from redeeming agents | 31,623 81 | Individual deposits | 197,128 36 |
| Due from other national banks | 4,419 62 | U. S. deposits | 34,355 17 |
| Due from State banks and bankers | 4,352 82 | Deposits of U. S. disbursing officers | 9,689 17 |
| Real estate, furniture, and fixtures | 38,886 86 | Due to national banks | 9,447 24 |
| Current expenses | 5,034 17 | Due to State banks and bankers | |
| Premiums paid | 2,852 36 | Notes and bills re-discounted | |
| Checks and other cash items | 1,514 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,100 00 | | |
| Fractional currency | 390 84 | | |
| Specie | 15,900 07 | | |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates | | | |
| Total | 665,370 08 | Total | 665,370 08 |

National Bank of Texas, Galveston.

M. KOPPEL, *President.*

No. 1642.

CHAS. F. NOYES, *Asst. Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,613 60 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 1,399 29 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 15,674 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,264 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,400 00 | Dividends unpaid | |
| Due from redeeming agents | 21,495 93 | Individual deposits | 185,929 42 |
| Due from other national banks | 34,437 16 | U. S. deposits | |
| Due from State banks and bankers | 3,416 59 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,396 63 | Due to national banks | |
| Current expenses | 11,887 52 | Due to State banks and bankers | |
| Premiums paid | 311 09 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,518 00 | | |
| Fractional currency | 1,262 01 | | |
| Specie | 54,876 59 | | |
| Legal tender notes | 47,742 00 | | |
| Three per cent. certificates | | | |
| Total | 389,267 12 | Total | 389,267 12 |

First National Bank, Houston.

B. A. SHEPHERD, *President.*

*No. 1644.

A. WETTERMARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$203,915 57 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 3,100 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 17,246 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 52,070 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 28,304 75 | Individual deposits | 356,906 83 |
| Due from other national banks | 9,038 94 | U. S. deposits | |
| Due from State banks and bankers | 21,185 11 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 190 53 |
| Current expenses | 6,896 91 | Due to State banks and bankers | 7,667 69 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,046 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,655 00 | | |
| Fractional currency | 630 45 | | |
| Specie | 121,152 90 | | |
| Legal tender notes | 37,365 00 | | |
| Three per cent. certificates | | | |
| Total | 537,181 12 | Total | 537,181 12 |

TEXAS.

National Bank, Jefferson.

WM. M. HARRISON, *President.*

No. 1777.

T. P. MARTIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$84,729 42 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 262 51 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 6,489 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..... | 6,413 82 | Dividends unpaid..... | |
| Due from redeeming agents..... | 23,467 29 | Individual deposits..... | 87,725 03 |
| Due from other national banks..... | 543 80 | U. S. deposits..... | |
| Due from State banks and bankers..... | 672 17 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,864 21 | Due to national banks..... | |
| Current expenses..... | 2,594 01 | Due to State banks and bankers..... | 500 24 |
| Premiums paid..... | 8,156 21 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,074 97 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 361 71 | | |
| Specie..... | 24,633 64 | | |
| Legal tender notes..... | 27,971 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 284,714 78 | Total..... | 284,714 78 |

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

JNO. T. BRACKENRIDGE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$255,786 92 | Capital stock..... | \$125,000 00 |
| Overdrafts..... | 3,198 97 | Surplus fund..... | 25,000 00 |
| U. S. bonds to secure circulation..... | 125,000 00 | Undivided profits..... | 24,911 08 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 107,185 00 |
| U. S. bonds and securities on hand..... | 1,050 03 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 7,654 90 | Dividends unpaid..... | |
| Due from redeeming agents..... | 94,461 20 | Individual deposits..... | 178,323 12 |
| Due from other national banks..... | 149 30 | U. S. deposits..... | 141,198 26 |
| Due from State banks and bankers..... | 5,996 70 | Deposits of U. S. disbursing officers..... | 172,243 08 |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 2,532 35 |
| Current expenses..... | 2 34 | Due to State banks and bankers..... | 3,129 14 |
| Premiums paid..... | 30 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 32,154 00 | | |
| Fractional currency..... | 2,093 46 | | |
| Specie..... | 53,964 24 | | |
| Legal tender notes..... | 98,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 779,542 03 | Total..... | 779,542 03 |

ARKANSAS.

First National Bank, Fort Smith.

J. S. HAYMAKER, *President.*

No. 1631.

J. C. W. SEYMOUR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$27,892 72 | Capital stock | \$50,000 00 |
| Overdrafts | 6,386 73 | Surplus fund | 1,126 83 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,927 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,469 38 | Dividends unpaid | |
| Due from redeeming agents | 58 90 | Individual deposits | 12,650 94 |
| Due from other national banks | 2,903 21 | U. S. deposits | |
| Due from State banks and bankers | 18 81 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,988 45 | Due to national banks | 10,277 39 |
| Current expenses | 1,832 09 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,992 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 125 12 | | |
| Specie | 163 15 | | |
| Legal tender notes | 5,131 00 | | |
| Three per cent. certificates | | | |
| Total | 118,982 16 | Total | 118,982 16 |

Merchants' National Bank, Little Rock.

GEO. R. WEEKS, *President.*

No. 1648.

J. W. SMITH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$146,799 00 | Capital stock | \$150,000 00 |
| Overdrafts | 4,036 83 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 6,833 42 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 134,105 00 |
| U. S. bonds and securities on hand | 4,059 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,468 70 | Dividends unpaid | |
| Due from redeeming agents | 42,276 25 | Individual deposits | 95,626 54 |
| Due from other national banks | 7,637 41 | U. S. deposits | 56,957 15 |
| Due from State banks and bankers | 13,533 47 | Deposits of U. S. disbursing officers | 18,643 92 |
| Real estate, furniture, and fixtures | 13,966 72 | Due to national banks | 1,569 54 |
| Current expenses | 8 50 | Due to State banks and bankers | |
| Premiums paid | 3 39 | Notes and bills re-discounted | |
| Checks and other cash items | 4,678 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 648 00 | | |
| Fractional currency | 414 95 | | |
| Specie | 1,154 00 | | |
| Legal tender notes | 26,000 00 | | |
| Three per cent. certificates | | | |
| Total | 493,735 27 | Total | 493,735 27 |

KENTUCKY.

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$574,286 28 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 3,312 78 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 27,229 44 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 442,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 1,455 00 |
| Due from redeeming agents..... | 66,577 97 | Individual deposits..... | 155,932 94 |
| Due from other national banks..... | 29,585 26 | U. S. deposits..... | 23,623 87 |
| Due from State banks and bankers..... | 11,888 73 | Deposits of U. S. disbursing officers..... | 3,986 64 |
| Real estate, furniture, and fixtures..... | 1,678 65 | Due to national banks..... | 10,990 29 |
| Current expenses..... | 5,199 68 | Due to State banks and bankers..... | 40,573 29 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,552 89 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,387 00 | | |
| Fractional currency..... | 124 24 | | |
| Specie..... | | | |
| Legal tender notes..... | 51,700 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,306,291 47 | Total..... | 1,306,291 47 |

German National Bank, Covington.

H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$96,714 17 | Capital stock..... | \$223,030 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 179,850 00 | Undivided profits..... | 2,202 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..... | 28,728 34 | Individual deposits..... | 48,127 44 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 727 18 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,756 75 | Due to national banks..... | |
| Current expenses..... | 980 91 | Due to State banks and bankers..... | 206 45 |
| Premiums paid..... | 23,492 87 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,462 52 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 16,218 00 | | |
| Fractional currency..... | 146 14 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,490 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 363,566 88 | Total..... | 363,566 88 |

Covington City National Bank, Covington.

JONA. A. D. HEARNE, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$118,464 82 | Capital stock..... | \$240,680 60 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 146,500 00 | Undivided profits..... | 2,392 00 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 69,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 171,601 55 | Individual deposits..... | 169,421 53 |
| Due from other national banks..... | 30,193 57 | U. S. deposits..... | |
| Due from State banks and bankers..... | 36,375 26 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 30,000 00 | Due to national banks..... | 21,500 99 |
| Current expenses..... | 1,045 40 | Due to State banks and bankers..... | 66,131 97 |
| Premiums paid..... | 18,409 25 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 800 00 | Bills payable..... | 20,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 19,435 00 | | |
| Fractional currency..... | 802 24 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 589,627 09 | Total..... | 589,627 09 |

KENTUCKY.

First National Bank, Danville.

G. W. WELSH, *President.*

No. 1601.

E. L. SHACKELFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$141,998 06 | Capital stock..... | \$150,000 00 |
| Overdrafts | 2,100 65 | Surplus fund..... | 11,100 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits..... | 4,142 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,302 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 10,519 50 | Individual deposits | 34,067 23 |
| Due from other national banks | 1,791 22 | U. S. deposits..... | |
| Due from State banks and bankers | 3,019 55 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 7,400 00 | Due to national banks | |
| Current expenses | 1,240 39 | Due to State banks and bankers..... | 2,258 54 |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items | 473 00 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,202 00 | | |
| Fractional currency | 125 62 | | |
| Specie..... | | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 335,869 99 | Total | 335,869 99 |

Central National Bank, Danville.

CLIFTON RODES, *President.*

No. 1600.

J. W. PROCTOR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$229,259 63 | Capital stock..... | \$160,000 00 |
| Overdrafts | 1,578 20 | Surplus fund..... | 36,163 90 |
| U. S. bonds to secure circulation | 160,000 00 | Undivided profits..... | 14,581 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 142,589 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 | 62,404 18 | Individual deposits | 184,727 54 |
| Due from other national banks | 32,154 46 | U. S. deposits..... | |
| Due from State banks and bankers | 22,237 01 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 13,476 45 | Due to national banks | 2,490 20 |
| Current expenses | 2,124 08 | Due to State banks and bankers | 5,894 58 |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items | 589 24 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,025 00 | | |
| Fractional currency | 565 09 | | |
| Specie..... | | | |
| Legal tender notes | 14,493 00 | | |
| Three per cent. certificates | | | |
| Total..... | 546,446 34 | Total | 546,446 34 |

First National Bank, Franklin.

R. D. SALMONS, *President.*

No. 1760.

J. L. MCGOODWIN, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$101,963 43 | Capital stock..... | \$100,000 00 |
| Overdrafts | 5 00 | Surplus fund..... | 398 61 |
| U. S. bonds to secure circulation | 48,000 00 | Undivided profits..... | 4,760 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,200 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid..... | 446 90 |
| Due from redeeming agents | 5,003 25 | Individual deposits | 30,277 89 |
| Due from other national banks | 2,862 50 | U. S. deposits..... | |
| Due from State banks and bankers | 2,633 12 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 248 83 | Due to national banks | |
| Current expenses | 367 65 | Due to State banks and bankers | 50 00 |
| Premiums paid | 3,300 04 | Notes and bills re-discounted..... | |
| Checks and other cash items | 1,150 05 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,756 00 | | |
| Fractional currency | 45 77 | | |
| Specie..... | 2,503 13 | | |
| Legal tender notes | 9,295 00 | | |
| Three per cent. certificates | | | |
| Total..... | 179,133 77 | Total | 179,133 77 |

KENTUCKY.

First National Bank, Harrodsburg.

C. C. MOORE, *President.*

No. 1837.

D. J. CURRY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,130 03 | Capital stock | \$100,000 00 |
| Overdrafts | 162 64 | Surplus fund | 214 15 |
| U. S. bonds to secure circulation | 100,009 00 | Undivided profits | 2,662 92 |
| 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 | 7,862 36 | Individual deposits | 53,208 39 |
| Due from other national banks | 7,849 44 | U. S. deposits | |
| Due from State banks and bankers | 3,389 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,600 00 | Due to national banks | 665 08 |
| Current expenses | 1,047 43 | Due to State banks and bankers | 469 70 |
| Premiums paid | 11,896 54 | Notes and bills re-discounted | |
| Checks and other cash items | 1,323 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 794 60 | | |
| Fractional currency | 170 25 | | |
| Specie | 439 90 | | |
| Legal tender notes | 13,690 00 | | |
| Three per cent. certificates | | | |
| Total | 239,795 24 | Total | 239,795 24 |

Henderson National Bank, Henderson.

L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$168,933 00 | Capital stock | \$170,000 00 |
| Overdrafts | 4,682 98 | Surplus fund | 11,900 00 |
| U. S. bonds to secure circulation | 170,000 00 | Undivided profits | 9,579 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 152,162 00 |
| U. S. bonds and securities on hand | 20,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 14,682 12 | Individual deposits | 81,410 85 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 8,022 89 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,500 00 | Due to national banks | 6,709 50 |
| Current expenses | 2,796 42 | Due to State banks and bankers | 1,450 24 |
| Premiums paid | 2,852 99 | Notes and bills re-discounted | |
| Checks and other cash items | 1,030, 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,475 00 | | |
| Fractional currency | 1,367 34 | | |
| Specie | 39 00 | | |
| Legal tender notes | 22,500 00 | | |
| Three per cent. certificates | | | |
| Total | 433,212 34 | Total | 433,212 34 |

National Bank, Lancaster.

JOHN Y. LEAVELL, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$259,057 67 | Capital stock | \$200,000 00 |
| Overdrafts | 3,411 22 | Surplus fund | 41,453 76 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 10,237 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,942 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 7,466 64 | Individual deposits | 90,769 61 |
| Due from other national banks | 5,675 34 | U. S. deposits | |
| Due from State banks and bankers | 2,668 11 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,064 99 | Due to national banks | 2,042 29 |
| Current expenses | 1,194 80 | Due to State banks and bankers | 3,926 89 |
| Premiums paid | 6,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 27 35 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 210 00 | | |
| Fractional currency | 101 41 | | |
| Specie | 1,391 59 | | |
| Legal tender notes | 32,083 00 | | |
| Three per cent. certificates | | | |
| Total | 527,352 12 | Total | 527,352 12 |

400 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KENTUCKY.

National Bank, Lebanon.

R. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$89,133 99 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 862 65 | Surplus fund..... | 1,050 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Undivided profits..... | 5,492 43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 67,304 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..... | 14,085 59 | Individual deposits..... | 70,700 72 |
| Due from other national banks..... | 1,634 08 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,194 62 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,438 00 | Due to national banks..... | 509 58 |
| Current expenses..... | 1,374 91 | Due to State banks and bankers..... | 274 67 |
| Premiums paid..... | 9,611 01 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 154 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 235 00 | | |
| Fractional currency..... | 105 54 | | |
| Specie..... | 998 00 | | |
| Legal tender notes..... | 8,829 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 220,656 40 | Total..... | 220,656 40 |

First National Bank, Lexington.

JACOB HUGHES, *President.*

No. 760.

THOS. MITCHELL, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$353,194 41 | Capital stock..... | \$400,000 00 |
| Overdrafts..... | 2,374 48 | Surplus fund..... | 23,219 86 |
| U. S. bonds to secure circulation..... | 402,800 00 | Undivided profits..... | 23,434 55 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 359,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 15,865 00 |
| Due from redeeming agents..... | 131,838 74 | Individual deposits..... | 174,767 47 |
| Due from other national banks..... | 7,966 19 | U. S. deposits..... | |
| Due from State banks and bankers..... | 11,851 32 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 22,000 00 | Due to national banks..... | 2,482 39 |
| Current expenses..... | 8 25 | Due to State banks and bankers..... | 26,273 68 |
| Premiums paid..... | 35,952 16 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 516 60 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,363 00 | | |
| Fractional currency..... | 153 20 | | |
| Specie..... | | | |
| Legal tender notes..... | 55,534 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,025,542 35 | Total..... | 1,025,542 35 |

Lexington City National Bank, Lexington.

J. B. WILGUS, *President.*

No. 906.

EDWARD CRONLY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$338,744 13 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 375 10 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 213,000 00 | Undivided profits..... | 48,858 35 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 179,950 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 5,930 00 |
| Due from redeeming agents..... | 33,915 96 | Individual deposits..... | 219,026 81 |
| Due from other national banks..... | 3,217 55 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,429 58 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 42,358 55 | Due to national banks..... | 6,630 65 |
| Current expenses..... | 5 30 | Due to State banks and bankers..... | 6,761 29 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 250 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,786 00 | | |
| Fractional currency..... | 3,335 93 | | |
| Specie..... | | | |
| Legal tender notes..... | 63,738 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 707,157 10 | Total..... | 707,157 10 |

KENTUCKY.

Fayette National Bank, Lexington.

ROBT R. STONE, *President.*

No. 1720.

JAS. M. HOCKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$239,250 15 | Capital stock | \$250,000 00 |
| Overdrafts | 6,924 60 | Surplus fund | 2,500 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 13,781 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 224,951 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 | 13,417 89 | Individual deposits | 82,931 50 |
| Due from other national banks | 4,233 23 | U. S. deposits | |
| Due from State banks and bankers | 4,138 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,084 14 | Due to national banks | 16,513 21 |
| Current expenses | 4,201 04 | Due to State banks and bankers | 14,282 69 |
| Premiums paid | 23,123 77 | Notes and bills re-discounted | |
| Checks and other cash items | 5,081 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,599 00 | | |
| Fractional currency | 723 60 | | |
| Specie | 348 25 | | |
| Legal tender notes | 31,350 00 | | |
| Three per cent. certificates | | | |
| Total | 605,475 20 | Total | 605,475 20 |

• First National Bank, Louisville.

GEO. A. LEWIS, *President.*

No. 109.

R. M. CUNNINGHAM, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$627,455 83 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 35,131 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 267,450 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 73,153 17 | Individual deposits | 215,735 14 |
| Due from other national banks | 12,559 34 | U. S. deposits | |
| Due from State banks and bankers | 12,207 94 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,000 00 | Due to national banks | 9,167 98 |
| Current expenses | 7,925 46 | Due to State banks and bankers | 15,582 43 |
| Premiums paid | | Notes and bills re-discounted | 16,000 00 |
| Checks and other cash items | 33 81 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,460 00 | | |
| Fractional currency | 747 30 | | |
| Specie | | | |
| Legal tender notes | 76,524 00 | | |
| Three per cent. certificates | | | |
| Total | 1,119,066 85 | Total | 1,119,066 85 |

Second National Bank, Louisville.

JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$268,341 26 | Capital stock | \$300,000 00 |
| Overdrafts | 274 42 | Surplus fund | 14,324 62 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 24,350 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,986 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,000 00 | Dividends unpaid | |
| Due from redeeming agents | 59,948 64 | Individual deposits | 117,738 70 |
| Due from other national banks | 21,673 83 | U. S. deposits | |
| Due from State banks and bankers | 11,585 98 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14,231 92 | Due to national banks | 56,986 94 |
| Current expenses | 5,752 84 | Due to State banks and bankers | 39,673 35 |
| Premiums paid | 13,416 50 | Notes and bills re-discounted | |
| Checks and other cash items | 3,475 43 | Bills payable | 30,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 780 00 | | |
| Fractional currency | 529 35 | | |
| Specie | | | |
| Legal tender notes | 41,050 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 763,060 17 | Total | 763,060 17 |

KENTUCKY.

Louisville City National Bank, Louisville.

C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

| Resouress. | | Liabilities. | |
|--|----------------|--|----------------|
| Loans and discounts | \$442, 713 14 | Capital stock..... | \$400, 000 00 |
| Overdrafts | 2, 271 73 | Surplus fund..... | 17, 523 10 |
| U. S. bonds to secure circulation | 400, 000 00 | Undivided profits..... | 26, 716 24 |
| 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 | 250 00 |
| Due from redeeming agents | 91, 161 67 | Individual deposits | 66, 457 84 |
| Due from other national banks | 9, 423 61 | U. S. deposits | |
| Due from State banks and bankers | 10, 585 66 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 1, 000 00 | Due to national banks | 191, 021 83 |
| Current expenses | 5, 019 62 | Due to State banks and bankers | 10, 578 53 |
| Premiums paid | 20, 770 54 | Notes and bills re-discounted | |
| Checks and other cash items | 1, 296 57 | Bills payable..... | |
| Exchanges for clearing house | | Total | 1, 072, 547 54 |
| Bills of other national banks | 7, 734 00 | | |
| Fractional currency | 245 30 | | |
| Specie | 326 30 | | |
| Legal tender notes | 81, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 072, 547 54 | | |

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.*

No. 793.

JAS. W. BATCHELOR, *Cashier.*

| | | | |
|--|---------------|--|---------------|
| Loans and discounts | \$269, 681 14 | Capital stock..... | \$250, 000 00 |
| Overdrafts | 855 80 | Surplus fund..... | 18, 500 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 10, 243 47 |
| 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 | 2, 590 00 | Dividends unpaid | 475 00 |
| Due from redeeming agents | 27, 649 92 | Individual deposits | 91, 787 15 |
| Due from other national banks | 10, 626 86 | U. S. deposits | |
| Due from State banks and bankers | 10, 341 54 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 15, 359 18 | Due to national banks | 48, 131 12 |
| Current expenses | 3, 774 21 | Due to State banks and bankers..... | 12, 771 39 |
| Premiums paid | 1, 069 73 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | Total | 611, 908 13 |
| Bills of other national banks | 3, 019 00 | | |
| Fractional currency | 163 25 | | |
| Specie | 173 50 | | |
| Legal tender notes | 56, 697 00 | | |
| Three per cent. certificates | | | |
| Total | 611, 908 13 | | |

National Bank, Maysville.

JOS. WALLINGFORD, *President.*

No. 1702.

JAS. A. JOHNSON, *Cashier.*

| | | | |
|--|---------------|--|---------------|
| Loans and discounts | \$194, 294 51 | Capital stock..... | \$300, 000 00 |
| Overdrafts | | Surplus fund..... | |
| U. S. bonds to secure circulation | 300, 000 00 | Undivided profits | 10, 609 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268, 371 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 47, 415 39 | Individual deposits | 31, 334 65 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 39, 444 92 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 2, 882 75 | Due to national banks | 64 58 |
| Current expenses | 2, 882 75 | Due to State banks and bankers..... | 202 36 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 720 53 | Bills payable | |
| Exchanges for clearing house | | Total | 610, 582 37 |
| Bills of other national banks | 5, 476 00 | | |
| Fractional currency | 348 27 | | |
| Specie | | | |
| Legal tender notes | 20, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 610, 582 37 | | |

KENTUCKY.

First National Bank, Nicholasville.

GEORGE BROWN, *President.*

No. 1831.

JOHN A. WILLIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$25,712 90 | Capital stock | \$65,000 00 |
| Overdrafts ..... | ..... | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 63,000 00 | Undivided profits | 1,476 49 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 22,247 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 2,172 52 | Individual deposits | 21,581 99 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3,255 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 6,300 00 | Due to national banks | 5,703 56 |
| Current expenses | 757 47 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 7,181 44 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 169 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 1,120 00 | | |
| Fractional currency | 225 71 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 9,205 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 116,009 04 | Total | 116,039 04 |

First National Bank, Paducah.

WM. BEADLES, *President.*

No. 1599.

SALEM P. COPE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$227,421 90 | Capital stock | \$250,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 14,513 69 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 225,000 00 |
| U. S. bonds and securities on hand | 810 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 41,898 45 | Individual deposits | 70,419 79 |
| Due from other national banks | 18,333 82 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 6,572 11 | Due to national banks | 42 72 |
| Current expenses | 1,849 62 | Due to State banks and bankers | 373 00 |
| Premiums paid | 8,082 50 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 600 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 3,229 00 | | |
| Fractional currency | 35 45 | | |
| Specie | 1,463 35 | | |
| Legal tender notes | 18,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 578,349 20 | Total | 578,349 20 |

First National Bank, Richmond.

S. P. WALTERS, *President.*

No. 1728.

W. M. IRVINE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$264,955 15 | Capital stock | \$250,000 00 |
| Overdrafts | 1,234 11 | Surplus fund | 1,225 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 26,210 79 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 224,322 00 |
| U. S. bonds and securities on hand | 21,250 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 39,217 66 | Individual deposits | 154,482 96 |
| Due from other national banks | 1,707 91 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 16,122 37 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 8,000 00 | Due to national banks | 1,747 56 |
| Current expenses | 3,691 58 | Due to State banks and bankers | 1,501 78 |
| Premiums paid | 13,372 25 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 292 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 3,830 00 | | |
| Fractional currency | 907 06 | | |
| Specie | 35,000 00 | | |
| Legal tender notes ..... | ..... |  |  |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 659,580 09 | Total | 659,580 09 |

KENTUCKY.

Farmers' National Bank, Richmond.

C. T. BURNAM, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,919 06 | Capital stock | \$150,000 00 |
| Overdrafts | 1,342 36 | Surplus fund | 22,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 3,999 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,120 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 19,708 53 | Individual deposits | 65,715 94 |
| Due from other national banks | 8,042 18 | U. S. deposits | |
| Due from State banks and bankers | 13,117 71 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,500 00 | Due to national banks | 901 11 |
| Current expenses | 645 15 | Due to State banks and bankers | 98 17 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,634 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 448 00 | | |
| Fractional currency | 449 94 | | |
| Specie | 28 00 | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates | | | |
| Total | 370,835 06 | Total | 376,835 06 |

Madison National Bank, Richmond.

THOS. S. MOBERLY, *President.*

No. 1790.

SILAS T. GREEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,921 19 | Capital stock | \$200,000 00 |
| Overdrafts | 5,943 36 | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 594 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,000 00 |
| U. S. bonds and securities on hand | 9,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 17,455 05 | Individual deposits | 19,791 39 |
| Due from other national banks | 14,483 78 | U. S. deposits | |
| Due from State banks and bankers | 5,651 34 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 888 01 |
| Current expenses | 13,000 00 | Due to State banks and bankers | 448 46 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 157 00 | | |
| Fractional currency | 160 67 | | |
| Specie | | | |
| Legal tender notes | 12,450 00 | | |
| Three per cent. certificates | | | |
| Total | 401,723 39 | Total | 401,723 39 |

National Bank, Somerset.

M. ELLIOT, *President.*

No. 1748.

WM. WOODCOCK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,953 75 | Capital stock | \$100,000 00 |
| Overdrafts | 124 66 | Surplus fund | 2,320 72 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 799 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 | | Dividends unpaid | 1,524 00 |
| Due from redeeming agents | 17,886 63 | Individual deposits | 46,989 37 |
| Due from other national banks | 1,981 18 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,465 62 | Due to national banks | 252 05 |
| Current expenses | 34 13 | Due to State banks and bankers | 1,728 43 |
| Premiums paid | 7,650 00 | Notes and bills re-discounted | |
| Checks and other cash items | 8 36 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,170 00 | | |
| Fractional currency | 139 68 | | |
| Specie | 107 20 | | |
| Legal tender notes | 7,103 00 | | |
| Three per cent. certificates | | | |
| Total | 243,614 21 | Total | 243,614 21 |

KENTUCKY.

First National Bank, Springfield.

E. L. DAVISON, *President.*

No. 1767.

CHAS. R. MCELROY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,784 45 | Capital stock | \$150,000 00 |
| Overdrafts | 1,980 44 | Surplus fund | 802 94 |
| U. S. bonds to secure circulation | 110,000 00 | Undivided profits | 4,246 48 |
| 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 | 12,452 50 | Dividends unpaid | |
| Due from redeeming agents | 13,283 43 | Individual deposits | 71,481 27 |
| Due from other national banks | 1,052 11 | U. S. deposits | |
| Due from State banks and bankers | 11,945 62 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,500 00 | Due to national banks | |
| Current expenses | 115 52 | Due to State banks and bankers | 1,664 89 |
| Premiums paid | 11,661 25 | Notes and bills re-discounted | |
| Checks and other cash items | 138 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 812 00 | | |
| Fractional currency | 245 05 | | |
| Specie | | | |
| Legal tender notes | 15,225 00 | | |
| Three per cent. certificates | | | |
| Total | 327,195 58 | Total | 327,195 58 |

National Bank, Stanford.

JNO. S. MURPHY, *President.*

No. 1204.

JNO. J. MCROBERTS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,489 63 | Capital stock | \$150,000 00 |
| Overdrafts | 3,059 84 | Surplus fund | 18,750 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 6,108 25 |
| 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 | |
| Due from redeeming agents | 15,496 20 | Individual deposits | 39,603 63 |
| Due from other national banks | 3,732 67 | U. S. deposits | |
| Due from State banks and bankers | 1,390 92 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,485 42 | Due to national banks | 1,782 96 |
| Current expenses | 1,063 30 | Due to State banks and bankers | 1,997 23 |
| Premiums paid | 2,995 73 | Notes and bills re-discounted | |
| Checks and other cash items | 1,079 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,131 00 | | |
| Fractional currency | 36 91 | | |
| Specie | 178 95 | | |
| Legal tender notes | 14,210 00 | | |
| Three per cent. certificates | | | |
| Total | 352,350 06 | Total | 352,350 06 |

Farmers' National Bank, Stanford.

J. H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,057 24 | Capital stock | \$150,000 00 |
| Overdrafts | 2,294 45 | Surplus fund | 2,384 44 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,949 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,665 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 16,842 81 | Individual deposits | 44,786 35 |
| Due from other national banks | 280 96 | U. S. deposits | |
| Due from State banks and bankers | 9,975 64 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,646 77 | Due to national banks | 3,073 61 |
| Current expenses | 302 70 | Due to State banks and bankers | 81 72 |
| Premiums paid | 8,031 49 | Notes and bills re-discounted | |
| Checks and other cash items | 109 15 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 894 00 | | |
| Fractional currency | 12 64 | | |
| Specie | 87 50 | | |
| Legal tender notes | 7,475 00 | | |
| Three per cent. certificates | | | |
| Total | 293,940 35 | Total | 293,940 35 |

KENTUCKY.

Commercial National Bank, Versailles.

D. THORNTON, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$206,988 91 | Capital stock | \$100,000 00 |
| Overdrafts | 218 51 | Surplus fund | |
| U. S. bonds to secure circulation | 80,000 00 | Undivided profits | 6,852 21 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 70,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 850 00 | Dividends unpaid | |
| Due from redeeming agents | 20,539 57 | Individual deposits | 190,327 97 |
| Due from other national banks | 1,306 07 | U. S. deposits | |
| Due from State banks and bankers | 7,642 59 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,000 00 | Due to national banks | 1,121 30 |
| Current expenses | 1,835 78 | Due to State banks and bankers | 1,719 45 |
| Premiums paid | 11,250 60 | Notes and bills re-discounted | |
| Checks and other cash items | 281 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,000 00 | | |
| Fractional currency | 108 50 | | |
| Specie | 1,250 00 | | |
| Legal tender notes | 24,750 00 | | |
| Three per cent. certificates | | | |
| Total | 370,020 93 | Total | 370,020 93 |

Clark County National Bank, Winchester.

THOS. H. ROBINSON, *President.*

No. 995.

M. G. TAYLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$244,025 30 | Capital stock | \$150,000 00 |
| Overdrafts | 7,502 03 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 5,263 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,120 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 597 00 |
| Due from redeeming agents | 40,305 36 | Individual deposits | 195,308 40 |
| Due from other national banks | 9,885 85 | U. S. deposits | |
| Due from State banks and bankers | 25,083 57 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 6,434 26 |
| Current expenses | 1,737 36 | Due to State banks and bankers | 18,650 60 |
| Premiums paid | 7,818 75 | Notes and bills re-discounted | |
| Checks and other cash items | 669 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,022 00 | | |
| Fractional currency | 824 27 | | |
| Specie | | | |
| Legal tender notes | 28,500 00 | | |
| Three per cent. certificates | | | |
| Total | 524,373 95 | Total | 524,373 95 |

TENNESSEE.

First National Bank, Chattanooga.

W. P. RATHBURN, *President.*

No. 1636.

T. G. MONTAGUE, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$321,391 74 | Capital stock | \$300,000 00 |
| Overdrafts | 2,354 99 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 245,000 00 | Undivided profits | 36,497 28 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 213,643 00 |
| U. S. bonds and securities on hand | 2,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,786 76 | Dividends unpaid | |
| Due from redeeming agents | 21,268 88 | Individual deposits | 125,288 42 |
| Due from other national banks | 7,735 81 | U. S. deposits | 24,530 80 |
| Due from State banks and bankers | 632 68 | Deposits of U. S. disbursing officers | 2,706 66 |
| Real estate, furniture, and fixtures | 25,503 00 | Due to national banks | |
| Current expenses | 5,309 20 | Due to State banks and bankers | 32 30 |
| Premiums paid | 2,789 00 | Notes and bills re-discounted | 31,766 22 |
| Checks and other cash items | 1,221 97 | Bills payable | |
| Exchanges for clearing house | | Total | 759,464 68 |
| Bills of other national banks | 2,291 00 | | |
| Fractional currency | 2,076 20 | | |
| Specie | 2,463 05 | | |
| Legal tender notes | 39,551 00 | | |
| Three per cent. certificates | | | |
| Total | 759,464 68 | | |

City National Bank, Chattanooga.

P. M. CRAIGMILES, *President.*

No. 1746.

D. C. McMILLIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|--------------|
| Loans and discounts | \$81,953 86 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 666 92 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,750 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,800 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 1,593 53 | Individual deposits | 35,858 22 |
| Due from other national banks | 111 75 | U. S. deposits | |
| Due from State banks and bankers | 386 53 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,575 19 | Due to national banks | 623 84 |
| Current expenses | 194 23 | Due to State banks and bankers | |
| Premiums paid | 9,785 32 | Notes and bills re-discounted | |
| Checks and other cash items | 42 65 | Bills payable | |
| Exchanges for clearing house | | Total | 231,699 35 |
| Bills of other national banks | 2,038 00 | | |
| Fractional currency | 662 29 | | |
| Specie | 190 60 | | |
| Legal tender notes | 23,166 00 | | |
| Three per cent. certificates | | | |
| Total | 231,699 35 | | |

First National Bank, Clarksville.

S F. BEAUMONT, *President.*

No. 1603.

WM. P. HUME, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$113,231 53 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 13,975 69 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,680 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 52,500 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 | 21,522 13 | Individual deposits | 135,355 21 |
| Due from other national banks | 26,651 63 | U. S. deposits | |
| Due from State banks and bankers | 186 30 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,406 80 | Due to national banks | 1,777 36 |
| Current expenses | 1,769 30 | Due to State banks and bankers | 9 57 |
| Premiums paid | 12,500 00 | Notes and bills re-discounted | |
| Checks and other cash items | 476 00 | Bills payable | |
| Exchanges for clearing house | | Total | 312,497 87 |
| Bills of other national banks | 4,500 00 | | |
| Fractional currency | 38 | | |
| Specie | 837 80 | | |
| Legal tender notes | 24,416 00 | | |
| Three per cent. certificates | | | |
| Total | 312,497 87 | | |

TENNESSEE.

Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$81,322 63 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 43 | Surplus fund..... | 4,300 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 5,545 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..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 2,542 98 | Individual deposits..... | 16,666 65 |
| Due from other national banks..... | 483 93 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,784 79 | Due to national banks..... | 95 07 |
| Current expenses..... | 390 82 | Due to State banks and bankers..... | |
| Premiums paid..... | 8,064 54 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 383 90 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 5,521 00 | | |
| Fractional currency..... | 400 32 | | |
| Specie..... | 17 00 | | |
| Legal tender notes..... | 14,695 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 216,607 34 | Total..... | 216,607 34 |

First National Bank, Columbia.

JOHN FRIERSON, *President.*

No. 1713.

JAS. B. CHILDRESS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$114,749 99 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 4,360 29 | Surplus fund..... | 3,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 6,794 48 |
| 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..... | 1,268 97 | Dividends unpaid..... | |
| Due from redeeming agents..... | 12,927 17 | Individual deposits..... | 58,942 86 |
| Due from other national banks..... | 986 01 | U. S. deposits..... | |
| Due from State banks and bankers..... | 46 23 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4,937 06 | Due to national banks..... | |
| Current expenses..... | 3 00 | Due to State banks and bankers..... | 633 32 |
| Premiums paid..... | 9,547 50 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 892 94 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,050 00 | | |
| Fractional currency..... | 67 00 | | |
| Specie..... | 44 50 | | |
| Legal tender notes..... | 8,100 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 258,930 66 | Total..... | 258,930 66 |

National Bank, Franklin.

W. S. CAMPBELL, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$66,273 12 | Capital stock..... | \$36,000 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 30,000 00 | Undivided profits..... | 2,029 56 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 24,000 00 |
| U. S. bonds and securities on hand..... | 3,700 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 397 29 | Individual deposits..... | 74,207 14 |
| Due from other national banks..... | 639 84 | U. S. deposits..... | |
| Due from State banks and bankers..... | 6,544 70 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 1,789 91 | Due to State banks and bankers..... | |
| Premiums paid..... | 3,595 13 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 171 52 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,033 00 | | |
| Fractional currency..... | 394 64 | | |
| Specie..... | 2,737 55 | | |
| Legal tender notes..... | 18,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 136,236 70 | Total..... | 136,236 70 |

TENNESSEE.

First National Bank, Gallatin.

J. R. A. TOMKINS, *President.*

No. 1707.

J. M. TOMKINS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$97,884 52 | Capital stock..... | \$51,000 00 |
| Overdrafts..... | | Surplus fund..... | 1,109 35 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 6,532 67 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,935 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 6,344 26 | Dividends unpaid..... | |
| Due from redeeming agents..... | 5,337 74 | Individual deposits..... | 84,519 71 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 855 17 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,500 00 | Due to national banks..... | 1,908 97 |
| Current expenses..... | 1,961 20 | Due to State banks and bankers..... | |
| Premiums paid..... | 3,275 60 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 366 15 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,559 00 | | |
| Fractional currency..... | 11 61 | | |
| Specie..... | 1,315 45 | | |
| Legal tender notes..... | 18,615 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 193,025 70 | Total..... | 190,025 70 |

First National Bank, Knoxville.

R. R. SWEPSON, *President.*

No. 391.

R. M. MCCLUNG, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$72,534 30 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 12,650 90 | Surplus fund..... | 11,889 58 |
| U. S. bonds to secure circulation..... | 89,903 00 | Undivided profits..... | 17,446 24 |
| U. S. bonds to secure deposits..... | 50,000 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..... | 200 00 |
| Due from redeeming agents..... | 45,536 21 | Individual deposits..... | 95,618 95 |
| Due from other national banks..... | 2,819 84 | U. S. deposits..... | 11,582 12 |
| Due from State banks and bankers..... | 89 20 | Deposits of U. S. disbursing officers..... | 130,885 73 |
| Real estate, furniture, and fixtures..... | 14,965 62 | Due to national banks..... | 3,008 16 |
| Current expenses..... | 3,368 35 | Due to State banks and bankers..... | 1,801 34 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 28,731 26 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 16,218 03 | | |
| Fractional currency..... | 791 89 | | |
| Specie..... | 3,810 55 | | |
| Legal tender notes..... | 66,696 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 448,772 12 | Total..... | 448,772 12 |

National Bank, Lebanon.

J. S. MCCLAIN, *President.*

No. 1664.

SAM'L T. MOTTLEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$95,773 83 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 1,286 00 | Surplus fund..... | 7,400 62 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 4,195 15 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,940 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 9,109 55 | Individual deposits..... | 86,375 39 |
| Due from other national banks..... | 1,167 38 | U. S. deposits..... | |
| Due from State banks and bankers..... | 390 40 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 13,000 00 | Due to national banks..... | |
| Current expenses..... | 863 90 | Due to State banks and bankers..... | |
| Premiums paid..... | 1,121 88 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 475 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,833 00 | | |
| Fractional currency..... | 296 32 | | |
| Specie..... | 5,594 00 | | |
| Legal tender notes..... | 12,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 192,911 16 | Total..... | 192,911 16 |

TENNESSEE.

Second National Bank, Lebanon.

JOHN D. OWEN, *President.*

No. 1708.

THOS. J. STRATTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$87, 157 69 | Capital stock | \$50, 000 00 |
| Overdrafts | 332 44 | Surplus fund | 393 74 |
| U. S. bonds to secure circulation | 50, 000 00 | Undivided profits | 4, 008 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 | 4, 919 90 | Individual deposits | 64, 852 91 |
| Due from other national banks | 3, 005 72 | 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 | 915 44 | Due to State banks and bankers | |
| Premiums paid | 4, 344 67 | Notes and bills re-discounted | |
| Checks and other cash items | 146 75 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 800 00 | | |
| Fractional currency | 379 17 | | |
| Specie | 2, 921 00 | | |
| Legal tender notes | 7, 632 00 | | |
| Three per cent. certificates | | | |
| Total | 164, 254 78 | Total | 164, 254 78 |

First National Bank, Memphis.

F. S. DAVIS, *President.*

No. 336.

W. W. THACHER, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$435, 591 78 | Capital stock | \$200, 000 00 |
| Overdrafts | 4, 691 55 | Surplus fund | 50, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 19, 589 23 |
| 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 | 6, 000 00 | Dividends unpaid | 1, 900 00 |
| Due from redeeming agents | 59, 104 34 | Individual deposits | 476, 438 50 |
| Due from other national banks | 23, 309 17 | U. S. deposits | 62, 467 19 |
| Due from State banks and bankers | 15, 019 36 | Deposits of U. S. disbursing officers | 11, 619 97 |
| Real estate, furniture, and fixtures | 47, 000 00 | Due to national banks | 8, 068 68 |
| Current expenses | 9, 865 96 | Due to State banks and bankers | 12, 953 43 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 24, 945 59 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 32, 084 00 | | |
| Fractional currency | 1, 125 25 | | |
| Specie | | | |
| Legal tender notes | 63, 460 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 023, 037 00 | Total | 1, 023, 037 00 |

Merchants' National Bank, Memphis.

AMOS WOODRUFF, *President.*

No. 1407.

JOHN J. FREEMAN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$374, 470 74 | Capital stock | \$250, 000 00 |
| Overdrafts | 8, 233 10 | Surplus fund | |
| U. S. bonds to secure circulation | 250, 000 00 | Undivided profits | 14, 378 09 |
| 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 | 19, 430 58 | Individual deposits | 172, 507 09 |
| Due from other national banks | 16, 234 50 | U. S. deposits | |
| Due from State banks and bankers | 9, 448 24 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 67, 594 81 | Due to national banks | 178, 188 64 |
| Current expenses | 5, 968 15 | Due to State banks and bankers | 604 14 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 15, 387 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 17, 260 00 | | |
| Fractional currency | 1, 264 24 | | |
| Specie | | | |
| Legal tender notes | 53, 600 00 | | |
| Three per cent. certificates | | | |
| Total | 840, 677 96 | Total | 840, 677 96 |

T E N N E S S E E .

German National Bank, Memphis.

HORACE E. GARTH, *President.*

No. 1636.

MARTIN GRIFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$329, 223 36 | Capital stock | \$175, 300 00 |
| Overdrafts | 1, 494 67 | Surplus fund | 5, 000 00 |
| U. S. bonds to secure circulation | 175, 000 00 | Undivided profits | 44, 537 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 157, 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, 958 73 | Individual deposits | 233, 599 89 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 2, 717 17 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 14, 180 89 | Due to national banks | 3, 495 27 |
| Current expenses | 3, 821 61 | Due to State banks and bankers | 683 63 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 18, 884 91 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 13, 620 00 | | |
| Fractional currency | 1, 234 78 | | |
| Specie | | | |
| Legal tender notes | 55, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 629, 136 08 | Total | 629, 136 08 |

First National Bank, Murfreesboro'.

JOHN B. KIMBRO, *President.*

No. 1692.

INGRAM B. COLLIER, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$207, 695 34 | Capital stock | \$160, 000 00 |
| Overdrafts | 637 39 | Surplus fund | 2, 150 00 |
| U. S. bonds to secure circulation | 163, 000 00 | Undivided profits | 11, 674 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 143, 694 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1, 491 43 | Dividends unpaid | |
| Due from redeeming agents | 17, 688 92 | Individual deposits | 172, 680 49 |
| Due from other national banks | 8, 037 56 | U. S. deposits | |
| Due from State banks and bankers | 8, 446 26 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18, 519 27 | Due to national banks | |
| Current expenses | 2, 196 30 | Due to State banks and bankers | 2, 842 26 |
| Premiums paid | 18, 065 86 | Notes and bills re-discounted | |
| Checks and other cash items | 16, 737 49 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 386 60 | | |
| Fractional currency | 255 00 | | |
| Specie | 14, 364 23 | | |
| Legal tender notes | 17, 599 09 | | |
| Three per cent. certificates | | | |
| Total | 493, 041 07 | Total | 493, 041 07 |

First National Bank, Nashville.

M. BURNS, *President.*

No. 150.

R. G. JAMISON, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$328, 316 56 | Capital stock | \$250, 000 00 |
| Overdrafts | 11, 334 13 | Surplus fund | 50, 000 00 |
| U. S. bonds to secure circulation | 251, 000 00 | Undivided profits | 39, 918 80 |
| U. S. bonds to secure deposits | 150, 000 03 | National bank notes outstanding | 225, 000 00 |
| U. S. bonds and securities on hand | 4, 050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16, 425 00 | Dividends unpaid | |
| Due from redeeming agents | 44, 566 45 | Individual deposits | 240 237 01 |
| Due from other national banks | 6, 341 79 | U. S. deposits | 69, 385 88 |
| Due from State banks and bankers | 8, 535 27 | Deposits of U. S. disbursing officers | 88, 619 72 |
| Real estate, furniture, and fixtures | 2, 009 09 | Due to national banks | 2, 936 15 |
| Current expenses | 10, 457 66 | Due to State banks and bankers | 1, 509 01 |
| Premiums paid | 29, 000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 17, 244 98 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 18, 617 60 | | |
| Fractional currency | 2, 814 87 | | |
| Specie | 4, 882 85 | | |
| Legal tender notes | 62, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 967, 606 56 | Total | 967, 606 56 |

TENNESSEE.

Second National Bank, Nashville.

JAS. McLAUGHLIN, *President.*

No. 771.

W. B. DORTCH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$160,747 04 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 22,625 00 |
| U. S. bonds to secure circulation | 103,250 00 | Undivided profits | 6,129 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 92,320 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,099 12 | Dividends unpaid | |
| Due from redeeming agents | 9,536 81 | Individual deposits | 125,352 79 |
| Due from other national banks | 4,142 84 | U. S. deposits | |
| Due from State banks and bankers | 11,045 12 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,421 40 | Due to national banks | 2,791 49 |
| Current expenses | 2,946 50 | Due to State banks and bankers | 351 20 |
| Premiums paid | 6,195 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,935 66 | Bills payable | 1,500 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,056 00 | | |
| Fractional currency | 1,584 21 | | |
| Specie | 110 00 | | |
| Legal tender notes | 33,000 00 | | |
| Three per cent. certificates | | | |
| Total | 376,069 70 | Total | 376,069 70 |

Third National Bank, Nashville.

WM. W. BERRY, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$719,251 94 | Capital stock | \$100,000 00 |
| Overdrafts | 19,632 88 | Surplus fund | 33,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,069 30 |
| 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 | 16,527 12 | Dividends unpaid | 10,000 00 |
| Due from redeeming agents | 92,567 70 | Individual deposits | 861,186 36 |
| Due from other national banks | 16,749 16 | U. S. deposits | |
| Due from State banks and bankers | 3,759 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,615 50 |
| Current expenses | | Due to State banks and bankers | 3,276 22 |
| Premiums paid | 5,970 70 | Notes and bills re-discounted | |
| Checks and other cash items | 644 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 30,000 00 | | |
| Fractional currency | 2,359 88 | | |
| Specie | 3,564 50 | | |
| Legal tender notes | 95,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,106,147 38 | Total | 1,106,147 38 |

Fourth National Bank, Nashville.

JAS. WHITWORTH, *President.*

No. 1663.

JOHN PORTERFIELD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$678,437 78 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 21,330 24 |
| 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 | 46,314 06 | Dividends unpaid | |
| Due from redeeming agents | 139,077 18 | Individual deposits | 560,874 10 |
| Due from other national banks | 2,830 50 | U. S. deposits | |
| Due from State banks and bankers | 77,451 55 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,560 00 | Due to national banks | 7,038 15 |
| Current expenses | 4,522 99 | Due to State banks and bankers | 37,994 78 |
| Premiums paid | 46,604 91 | Notes and bills re-discounted | |
| Checks and other cash items | 9,801 36 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 27,199 00 | | |
| Fractional currency | 610 64 | | |
| Specie | 16,277 30 | | |
| Legal tender notes | 45,550 00 | | |
| Three per cent. certificates | | | |
| Total | 1,602,237 27 | Total | 1,602,237 27 |

T E N N E S S E E .**National Bank, Pulaski.**WM. F. BALLENTINE, *President.*

No. 1737.

WM. J. PARKES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$66,823 29 | Capital stock | \$70,000 00 |
| Overdrafts | 5,633 37 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 69,500 00 | Undivided profits | 3,317 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 54,850 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,140 36 | Dividends unpaid | |
| Due from redeeming agents | 956 20 | Individual deposits | 43,655 45 |
| Due from other national banks | 750 17 | U. S. deposits | |
| Due from State banks and bankers | 24,349 30 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,556 20 | Due to national banks | 694 38 |
| Current expenses | 759 90 | Due to State banks and bankers | 168 06 |
| Premiums paid | 562 14 | Notes and bills re-discounted | |
| Checks and other cash items | 1,297 50 | Bills payable | 13,007 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,182 00 | | |
| Fractional currency | 103 00 | | |
| Specie | 79 00 | | |
| Legal tender notes | 8,000 00 | | |
| Three per cent. certificates | | | |
| Total | 189,692 43 | Total | 189,692 43 |

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$333,450 87 | Capital stock | \$250,000 00 |
| Overdrafts | 1,656 49 | Surplus fund | 52,828 34 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 37,028 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 218,167 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 | 116,532 40 |
| Due from other national banks | 11,377 10 | U. S. deposits | |
| Due from State banks and bankers | 1,404 17 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,003 00 | Due to national banks | 14,856 54 |
| Current expenses | 2,190 43 | Due to State banks and bankers | 409 66 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,992 98 | Bills payable | |
| Exchanges for clearing house | | Total | 689,822 03 |
| Bills of other national banks | 5,104 60 | | |
| Fractional currency | 1,161 03 | | |
| Specie | 29 96 | | |
| Legal tender notes | 55,455 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 689,822 03 | | |

Second National Bank, Akron.

GEO. D. BATES, *President.*

No. 40.

C. E. COLLINS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$303,804 08 | Capital stock | \$100,000 00 |
| Overdrafts | 12,666 61 | Surplus fund | 45,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,113 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,360 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 4,619 52 | Individual deposits | 209,034 60 |
| Due from other national banks | 7,468 27 | U. S. deposits | |
| Due from State banks and bankers | 7,310 63 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,000 00 | Due to national banks | 15,847 09 |
| Current expenses | 412 60 | Due to State banks and bankers | 2,058 22 |
| Premiums paid | | Notes and bills re-discounted | 27,242 75 |
| Checks and other cash items | 2,668 68 | Bills payable | |
| Exchanges for clearing house | | Total | 496,656 44 |
| Bills of other national banks | 2,322 00 | | |
| Fractional currency | 355 65 | | |
| Specie | 29 00 | | |
| Legal tender notes | 38,000 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 496,656 44 | | |

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$345,635 62 | Capital stock | \$50,000 00 |
| Overdrafts | 3,728 60 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 15,342 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds and securities on hand | 40,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,412 03 | Dividends unpaid | |
| Due from redeeming agents | 32,168 12 | Individual deposits | 430,857 60 |
| Due from other national banks | 16,894 24 | U. S. deposits | |
| Due from State banks and bankers | 3,129 87 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,475 00 | Due to national banks | 978 25 |
| Current expenses | 3,107 89 | Due to State banks and bankers | 1,882 48 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,519 80 | Bills payable | |
| Exchanges for clearing house | | Total | 554,060 65 |
| Bills of other national banks | 2,209 00 | | |
| Fractional currency | 1,879 48 | | |
| Specie | 244 00 | | |
| Legal tender notes | 45,657 00 | | |
| Three per cent. certificates | | | |
| Total | 554,060 65 | | |

OHIO.

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$131,616 51 | Capital stock | \$100,000 00 |
| Overdrafts | 655 00 | Surplus fund | 23,892 70 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,765 75 |
| U. S. bonds to secure deposits | 59,030 00 | National bank notes outstanding | 89,636 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 | 32,843 52 | Individual deposits | 127,398 69 |
| Due from other national banks | 18,514 47 | U. S. deposits | 15,074 14 |
| Due from State banks and bankers | 477 91 | Deposits of U. S. disbursing officers | 1,602 29 |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | 276 05 |
| Current expenses | 2,440 69 | Due to State banks and bankers | 320 13 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,903 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,095 00 | | |
| Fractional currency | 986 48 | | |
| Specie | | | |
| Legal tender notes | 19,103 00 | | |
| Three per cent. certificates | | | |
| Total | 367,965 75 | Total | 367,965 75 |

First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$143,650 95 | Capital stock | \$50,000 00 |
| Overdrafts | 6,104 13 | Surplus fund | 25,419 12 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,042 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds and securities on hand | 2,750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 630 00 | Dividends unpaid | |
| Due from redeeming agents | 400 00 | Individual deposits | 117,550 75 |
| Due from other national banks | 652 07 | U. S. deposits | |
| Due from State banks and bankers | 3,618 52 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,100 00 | Due to national banks | 6,749 79 |
| Current expenses | 2,358 31 | Due to State banks and bankers | 8,433 49 |
| Premiums paid | 408 07 | Notes and bills re-discounted | |
| Checks and other cash items | 4,842 93 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,539 00 | | |
| Fractional currency | 570 00 | | |
| Specie | 101 20 | | |
| Legal tender notes | 28,500 00 | | |
| Three per cent. certificates | | | |
| Total | 257,195 28 | Total | 257,195 28 |

First National Bank, Barnesville.

JOHN BRADFIELD, *President.*

No. 911.

JOHN F. DAVIS, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$171,125 69 | Capital stock | \$100,000 00 |
| Overdrafts | 1,399 66 | Surplus fund | 15,030 00 |
| U. S. bonds to secure circulation | 95,000 00 | Undivided profits | 8,908 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,752 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,387 14 | Dividends unpaid | 557 00 |
| Due from redeeming agents | 13,404 61 | Individual deposits | 113,373 21 |
| Due from other national banks | 45 51 | U. S. deposits | |
| Due from State banks and bankers | 1,953 80 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,123 67 | Due to national banks | 2,964 04 |
| Current expenses | 2,711 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,611 68 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 354 00 | | |
| Fractional currency | 1,532 85 | | |
| Specie | 1,274 00 | | |
| Legal tender notes | 16,628 00 | | |
| Three per cent. certificates | | | |
| Total | 325,554 29 | Total | 325,554 29 |

OHIO.

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,621 99 | Capital stock | \$100,000 00 |
| Overdrafts | 40 25 | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 1,637 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,670 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,840 48 | Dividends unpaid | 300 00 |
| Due from redeeming agents | 16,551 39 | Individual deposits | 69,780 85 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 5,476 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,458 39 | Due to national banks | |
| Current expenses | 17 80 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 295 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 66 00 | | |
| Fractional currency | 120 25 | | |
| Specie | | | |
| Legal tender notes | 10,900 00 | | |
| Three per cent. certificates | | | |
| Total | 269,387 92 | Total | 269,387 92 |

Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$54,377 03 | Capital stock | \$115,000 00 |
| Overdrafts | 17,554 98 | Surplus fund | |
| U. S. bonds to secure circulation | 115,000 00 | Undivided profits | 4,435 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 102,000 00 |
| U. S. bonds and securities on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,400 00 | Dividends unpaid | |
| Due from redeeming agents | 8,409 04 | Individual deposits | 31,828 77 |
| Due from other national banks | 7 84 | U. S. deposits | |
| Due from State banks and bankers | 87 32 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,393 70 | Due to national banks | |
| Current expenses | 1,689 92 | Due to State banks and bankers | 493 87 |
| Premiums paid | 11,910 88 | Notes and bills re-discounted | |
| Checks and other cash items | 401 90 | Bills payable | 3,348 32 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,211 00 | | |
| Fractional currency | 344 41 | | |
| Specie | 19 53 | | |
| Legal tender notes | 7,030 40 | | |
| Three per cent. certificates | | | |
| Total | 257,106 52 | Total | 257,106 52 |

First National Bank, Beverly.

E. S. MCINTOSH, *President.*

No. 133.

C. W. REYNOLDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,798 12 | Capital stock | \$150,000 00 |
| Overdrafts | 857 77 | Surplus fund | 36,418 18 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,068 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,380 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 11,986 05 | Individual deposits | 42,135 44 |
| Due from other national banks | 8,423 27 | U. S. deposits | |
| Due from State banks and bankers | 822 42 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 500 00 | Due to national banks | 5,515 01 |
| Current expenses | 788 51 | Due to State banks and bankers | 646 58 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 443 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,197 00 | | |
| Fractional currency | 121 14 | | |
| Specie | 36 00 | | |
| Legal tender notes | 13,500 00 | | |
| Three per cent. certificates | | | |
| Total | 334,173 58 | Total | 334,173 58 |

OHIO.

First National Bank, Bridgeport.

E. P. RHODES, *President.*

No. 214.

JOHN C. TALLMAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$198,728 25 | Capital stock | \$200,000 00 |
| Overdrafts | 2,566 15 | Surplus fund | 36,215 36 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 9,334 48 |
| U. S. bonds to secure deposits | 500 00 | National bank notes outstanding | 172,795 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 | 27,865 33 | Individual deposits | 100,716 12 |
| Due from other national banks | 8,499 37 | U. S. deposits | |
| Due from State banks and bankers | 22,973 97 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25,925 32 | Due to national banks | 7,245 11 |
| Current expenses | 2,838 71 | Due to State banks and bankers | 492 23 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,135 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,774 00 | | |
| Fractional currency | 196 70 | | |
| Specie | 288 00 | | |
| Legal tender notes | 26,367 00 | | |
| Three per cent. certificates | | | |
| Total | 526,798 30 | Total | 526,798 30 |

First National Bank, Bryan.

W. C. MORRISON, *President.*

No. 237.

ANDREW J. TRESSLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$60,029 96 | Capital stock | \$60,000 00 |
| Overdrafts | 3,500 00 | Surplus fund | 10,318 49 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 2,708 62 |
| U. S. bonds to secure deposits | 25,000 00 | National bank notes outstanding | 51,275 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 | 7,755 17 | Individual deposits | 48,171 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 | | Due to national banks | |
| Current expenses | 443 50 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 481 46 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,728 00 | | |
| Fractional currency | 14 01 | | |
| Specie | 21 49 | | |
| Legal tender notes | 8,000 50 | | |
| Three per cent. certificates | | | |
| Total | 172,473 59 | Total | 172,473 59 |

First National Bank, Bucyrus.

J. A. GORMLY, *President.*

No. 413.

J. B. GORMLY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$138,201 94 | Capital stock | \$100,000 00 |
| Overdrafts | 1,242 45 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,598 00 |
| U. S. bonds to secure deposits | 21,150 00 | 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 | 7,146 47 | Individual deposits | 97,974 94 |
| Due from other national banks | 432 65 | U. S. deposits | |
| Due from State banks and bankers | 3,494 66 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,960 00 | Due to national banks | 6,398 65 |
| Current expenses | 1,135 00 | Due to State banks and bankers | 328 96 |
| Premiums paid | 120 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,329 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,083 00 | | |
| Fractional currency | 477 21 | | |
| Specie | 288 00 | | |
| Legal tender notes | 29,300 00 | | |
| Three per cent. certificates | | | |
| Total | 313,300 58 | Total | 313,300 58 |

OHIO.

First National Bank, Cadiz.

W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$336,643 86 | Capital stock | \$120,000 00 |
| Overdrafts | | Surplus fund | 22,800 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 8,211 08 |
| 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 | 6,927 70 | Individual deposits | 157,905 13 |
| Due from other national banks | 8,099 00 | U. S. deposits | |
| Due from State banks and bankers | 5,656 76 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 444 31 |
| Current expenses | 2,149 44 | Due to State banks and bankers | 1,403 51 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,717 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,561 00 | | |
| Fractional currency | 53 89 | | |
| Specie | | | |
| Legal tender notes | 33,895 00 | | |
| Three per cent. certificates | | | |
| Total | 418,764 03 | Total | 418,764 03 |

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*

No. 1447.

M. J. BROWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$262,868 14 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 38,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,674 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,100 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 | 19,561 34 | Individual deposits | 206,279 43 |
| Due from other national banks | 10,997 55 | U. S. deposits | |
| Due from State banks and bankers | 723 62 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 4,068 03 |
| Current expenses | 4,260 01 | Due to State banks and bankers | 811 48 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 390 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,853 00 | | |
| Fractional currency | 352 28 | | |
| Specie | | | |
| Legal tender notes | 37,927 00 | | |
| Three per cent. certificates | | | |
| Total | 451,933 78 | Total | 451,933 78 |

First National Bank, Cambridge.

S. B. CLARK, *President.*

No. 141.

S. J. MCMAHON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$162,847 97 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 55,800 00 |
| U. S. bonds to secure circulation | 102,500 00 | Undivided profits | 10,687 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,500 00 |
| U. S. bonds and securities on hand | 11,750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 21,630 07 | Individual deposits | 90,282 40 |
| Due from other national banks | 5,245 71 | U. S. deposits | |
| Due from State banks and bankers | 9,906 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,500 00 | Due to national banks | 287 01 |
| Current expenses | 2,703 97 | Due to State banks and bankers | 157 66 |
| Premiums paid | 371 43 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 716 00 | | |
| Fractional currency | 121 39 | | |
| Specie | | | |
| Legal tender notes | 26,421 00 | | |
| Three per cent. certificates | | | |
| Total | 347,714 19 | Total | 347,714 19 |

O H I O .

First National Bank, Canton.

C. AULTMAN, *President.*

No. 76.

H. C. FOGLE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,689 17 | Capital stock | \$100,000 00 |
| Overdrafts | 2,783 75 | Surplus fund | 64,091 37 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 14,555 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 | |
| Due from redeeming agents | 1,691 85 | Individual deposits | 67,195 54 |
| Due from other national banks | 5,916 35 | U. S. deposits | |
| Due from State banks and bankers | 1,134 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 58,390 52 | Due to national banks | 3,488 13 |
| Current expenses | 4,709 25 | Due to State banks and bankers | 7,019 19 |
| Premiums paid | 13 90 | Notes and bills re-discounted | |
| Checks and other cash items | 3,220 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 834 00 | | |
| Fractional currency | 906 02 | | |
| Specie | | | |
| Legal tender notes | 15,060 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 346,349 83 | Total | 346,349 83 |

First National Bank, Cardington.

I. H. PENNOCK, *President.*

No. 127.

WM. G. BEATTY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,003 41 | Capital stock | \$100,000 00 |
| Overdrafts | 950 62 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,172 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 | 7,300 00 | Dividends unpaid | |
| Due from redeeming agents | 26,597 95 | Individual deposits | 77,713 52 |
| Due from other national banks | 12,942 02 | U. S. deposits | |
| Due from State banks and bankers | 406 87 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | 1,916 41 |
| Current expenses | 1,620 13 | Due to State banks and bankers | |
| Premiums paid | 72 78 | Notes and bills re-discounted | |
| Checks and other cash items | 551 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 910 00 | | |
| Fractional currency | 229 37 | | |
| Specie | 105 67 | | |
| Legal tender notes | 11,113 00 | | |
| Three per cent. certificates | | | |
| Total | 294,802 82 | Total | 294,802 82 |

First National Bank, Chillicothe.

WM. MCKELL, *President.*

No. 128.

JOHN D. MADERA, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$492,133 88 | Capital stock | \$150,000 00 |
| Overdrafts | 1,235 00 | Surplus fund | 118,099 88 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 35,721 11 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 132,200 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 8,637 00 |
| Other stocks, bonds, and mortgages | 95,000 00 | Dividends unpaid | |
| Due from redeeming agents | 79,671 01 | Individual deposits | 352,655 74 |
| Due from other national banks | 4,677 79 | U. S. deposits | 43,832 53 |
| Due from State banks and bankers | 6,361 22 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,800 00 | Due to national banks | 1,050 01 |
| Current expenses | 5,902 13 | Due to State banks and bankers | 10,729 03 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,359 29 | Bills payable | 130,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,051 00 | | |
| Fractional currency | 1,320 98 | | |
| Specie | 63 00 | | |
| Legal tender notes | 35,350 00 | | |
| Three per cent. certificates | | | |
| Total | 982,925 30 | Total | 982,925 30 |

OHIO.

Ross County National Bank, Chillicothe.

A. PEARSON, *President.*

No. 1172.

B. P. KINGSBURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$191,612 87 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 48,109 95 |
| U. S. bonds to secure circulation | 103,500 00 | Undivided profits | 12,461 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 00 |
| U. S. bonds and securities on hand | 21,600 00 | State bank notes outstanding | 13,366 00 |
| Other stocks, bonds, and mortgages | 45,850 00 | Dividends unpaid | |
| Due from redeeming agents | 30,101 50 | Individual deposits | 184,848 06 |
| Due from other national banks | 6,433 85 | U. S. deposits | |
| Due from State banks and bankers | 3,212 29 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,500 00 | Due to national banks | 1,280 15 |
| Current expenses | 3,886 36 | Due to State banks and bankers | 3,266 65 |
| Premiums paid | 3,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 10,969 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,854 00 | | |
| Fractional currency | 1,049 39 | | |
| Specie | 862 70 | | |
| Legal tender notes | 23,000 00 | | |
| Three per cent. certificates | | | |
| Total | 452,832 13 | Total | 452,832 13 |

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

No. 1277.

JNO. M. SNYDER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,266 09 | Capital stock | \$100,000 00 |
| Overdrafts | 3,476 86 | Surplus fund | 13,129 94 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,783 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 2,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,600 00 | Dividends unpaid | |
| Due from redeeming agents | 7,293 59 | Individual deposits | 62,721 01 |
| Due from other national banks | 6,423 11 | U. S. deposits | |
| Due from State banks and bankers | 2,500 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 1,435 69 |
| Current expenses | 1,746 54 | Due to State banks and bankers | 2,075 21 |
| Premiums paid | 3,675 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,425 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,410 00 | | |
| Fractional currency | 1,317 39 | | |
| Specie | 136 75 | | |
| Legal tender notes | 15,674 00 | | |
| Three per cent. certificates | | | |
| Total | 273,145 76 | Total | 273,145 76 |

First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,833,245 21 | Capital stock | \$1,500,000 00 |
| Overdrafts | 1,595 34 | Surplus fund | 269,777 11 |
| U. S. bonds to secure circulation | 1,427,500 00 | Undivided profits | 94,671 35 |
| U. S. bonds to secure deposits | 483,000 00 | National bank notes outstanding | 1,187,240 00 |
| U. S. bonds and securities on hand | 235,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 21,246 77 | Dividends unpaid | 324 00 |
| Due from redeeming agents | 578,389 18 | Individual deposits | 1,678,363 15 |
| Due from other national banks | 220,908 65 | U. S. deposits | 94,136 19 |
| Due from State banks and bankers | 59,428 78 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 100,441 58 | Due to national banks | 1,275,931 88 |
| Current expenses | 57,289 25 | Due to State banks and bankers | 152,851 36 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 58,073 07 | Bills payable | 483,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 42,566 00 | | |
| Fractional currency | 9,981 06 | | |
| Specie | 6,380 15 | | |
| Legal tender notes | 551,000 00 | | |
| Three per cent. certificates | 50,000 00 | | |
| Total | 6,736,295 04 | Total | 6,736,295 04 |

OHIO.

Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$375,498 74 | Capital stock | \$200,000 00 |
| Overdrafts | 33 33 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 19,140 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 173,400 00 |
| U. S. bonds and securities on hand | 8,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 102,946 69 | Individual deposits | 600,357 22 |
| Due from other national banks | 22,855 66 | U. S. deposits | |
| Due from State banks and bankers | 6,084 26 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 22,269 81 |
| Current expenses | 11,443 84 | Due to State banks and bankers | 2,297 16 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,737 83 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 84,410 00 | | |
| Fractional currency | 830 00 | | |
| Specie | 174 68 | | |
| Legal tender notes | 185,000 00 | | |
| Three per cent. certificates | 50,000 00 | | |
| Total | 1,057,464 43 | Total | 1,057,464 43 |

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$2,229,013 42 | Capital stock | \$800,000 00 |
| Overdrafts | 974 41 | Surplus fund | 203,538 28 |
| U. S. bonds to secure circulation | 800,000 00 | Undivided profits | 8,462 08 |
| U. S. bonds to secure deposits | 211,000 00 | National bank notes outstanding | 640,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 34,283 26 | Dividends unpaid | 48,000 00 |
| Due from redeeming agents | 1,434,865 29 | Individual deposits | 2,827,340 12 |
| Due from other national banks | 490,148 75 | U. S. deposits | 148,272 50 |
| Due from State banks and bankers | 23,063 98 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 94,408 65 | Due to national banks | 946,269 47 |
| Current expenses | | Due to State banks and bankers | 201,323 48 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 13,517 12 | Bills payable | 211,000 00 |
| Exchanges for clearing house | 37,926 89 | | |
| Bills of other national banks | 150,897 00 | | |
| Fractional currency | 389 89 | | |
| Specie | 13,665 27 | | |
| Legal tender notes | 590,000 00 | | |
| Three per cent. certificates | | | |
| Total | 6,034,204 93 | Total | 6,034,204 93 |

Fourth National Bank, Cincinnati.

THEO. COOK, *President.*

No. 93.

J. H. HEWSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$785,847 30 | Capital stock | \$500,000 00 |
| Overdrafts | 1,067 35 | Surplus fund | 68,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 22,082 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 450,000 00 |
| U. S. bonds and securities on hand | 27,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 150 00 |
| Due from redeeming agents | 132,899 19 | Individual deposits | 510,195 98 |
| Due from other national banks | 16,442 58 | U. S. deposits | |
| Due from State banks and bankers | 28,274 27 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,583 94 | Due to national banks | 144,944 52 |
| Current expenses | 10,706 07 | Due to State banks and bankers | 37,738 76 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,657 87 | Bills payable | |
| Exchanges for clearing house | 14,130 42 | | |
| Bills of other national banks | 35,769 00 | | |
| Fractional currency | 500 00 | | |
| Specie | 6,333 70 | | |
| Legal tender notes | 150,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,733,111 69 | Total | 1,733,111 69 |

OHIO.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

H. C. YERGASON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 712, 685 49 | Capital stock | \$1, 000, 000 00 |
| Overdrafts | 2, 351 47 | Surplus fund | 110, 000 00 |
| U. S. bonds to secure circulation | 1, 055, 000 00 | Undivided profits | 58, 663 39 |
| U. S. bonds to secure deposits | 200, 000 00 | National bank notes outstanding | 900, 000 00 |
| U. S. bonds and securities on hand | 55, 150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10, 000 00 | Dividends unpaid | 266 00 |
| Due from redeeming agents | 375, 631 77 | Individual deposits | 1, 210, 546 61 |
| Due from other national banks | 87, 119 61 | U. S. deposits | 200, 657 55 |
| Due from State banks and bankers | 57, 541 87 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 35, 523 08 | Due to national banks | 634, 530 54 |
| Current expenses | 18, 384 08 | Due to State banks and bankers | 147, 175 05 |
| Premiums paid | | Bills and notes re-discounted | |
| Checks and other cash items | 571 00 | Bills payable | |
| Exchanges for clearing house | 38, 949 50 | | |
| Bills of other national banks | 45, 255 00 | | |
| Fractional currency | 3, 375 95 | | |
| Specie | 5, 470 32 | | |
| Legal tender notes | 558, 830 00 | | |
| Three per cent. certificates | | | |
| Total | 4, 261, 839 14 | Total | 4, 261, 839 14 |

First National Bank, Circleville.

M. BROWN, *President.*

No. 118.

O. BALLARD, JR., *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$434, 473 23 | Capital stock | \$260, 000 00 |
| Overdrafts | 3, 957 35 | Surplus fund | 82, 817 50 |
| U. S. bonds to secure circulation | 260, 000 00 | Undivided profits | 19, 944 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 233, 400 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12, 450 00 | Dividends unpaid | |
| Due from redeeming agents | 91, 718 11 | Individual deposits | 257, 709 87 |
| Due from other national banks | 3, 991 05 | U. S. deposits | |
| Due from State banks and bankers | 18, 023 99 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3, 000 00 | Due to national banks | 1, 456 14 |
| Current expenses | | Due to State banks and bankers | 576 29 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 444 00 | | |
| Fractional currency | 1, 281 49 | | |
| Specie | | | |
| Legal tender notes | 25, 565 00 | | |
| Three per cent. certificates | | | |
| Total | 855, 904 22 | Total | 855, 904 22 |

Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, JR., *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$300, 457 22 | Capital stock | \$125, 000 00 |
| Overdrafts | 6, 138 98 | Surplus fund | 45, 155 60 |
| U. S. bonds to secure circulation | 124, 000 00 | Undivided profits | 18, 671 11 |
| 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 | 4, 793 60 | Dividends unpaid | |
| Due from redeeming agents | 28, 955 29 | Individual deposits | 214, 684 46 |
| Due from other national banks | 5, 421 73 | U. S. deposits | |
| Due from State banks and bankers | 8, 923 04 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 2, 739 73 |
| Current expenses | 2, 971 11 | Due to State banks and bankers | 2, 212 28 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6, 551 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 451 00 | | |
| Fractional currency | 899 74 | | |
| Specie | | | |
| Legal tender notes | 28, 500 00 | | |
| Three per cent. certificates | | | |
| Total | 519, 063 18 | Total | 519, 063 18 |

OHIO.

First National Bank, Cleveland.

GEO. WORTHINGTON, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

| Resourees. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$784,075 66 | Capital stock | \$300,600 00 |
| Overdrafts | 1,157 20 | Surplus fund | 139,030 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 67,279 51 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 270,000 00 |
| U. S. bonds and securities on hand | 2,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 50,000 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 161,490 02 | Individual deposits | 756,744 28 |
| Due from other national banks | 28,534 63 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 1,854 24 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures ..... | ..... | Due to national banks | 38,971 14 |
| Current expenses | 20,497 95 | Due to State banks and bankers | 35,061 29 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,810 80 | Bills payable ..... | ..... |
| Exchanges for clearing house | 29,188 23 | | |
| Bills of other national banks | 16,950 00 | | |
| Fractional currency | 2,920 99 | | |
| Specie | 6,576 50 | | |
| Legal tender notes | 170,000 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 1,592,656 22 | Total | 1,598,056 22 |

Second National Bank, Cleveland.

JOSEPH PERKINS, *President.*

No. 13.

H. GARRETSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,209,016 74 | Capital stock | \$800,000 00 |
| Overdrafts | 12,153 18 | Surplus fund | 21,606 25 |
| U. S. bonds to secure circulation | 667,000 00 | Undivided profits | 85,939 89 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 599,505 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 148,936 88 | Individual deposits | 970,478 05 |
| Due from other national banks | 45,055 88 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 8,256 37 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 107,759 23 | Due to national banks | 57,246 78 |
| Current expenses | 23,594 47 | Due to State banks and bankers | 30,969 77 |
| Premiums paid | 99 36 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 64,335 87 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 18,331 00 | | |
| Fractional currency | 881 76 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 260,320 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,563,745 74 | Total | 2,565,745 74 |

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*

No. 773.

WM. L. CUTTER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$997,147 60 | Capital stock | \$600,000 00 |
| Overdrafts | 2,210 87 | Surplus fund | 88,769 03 |
| U. S. bonds to secure circulation | 500,030 00 | Undivided profits | 76,494 85 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 441,500 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding | 10,130 00 |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 286,595 31 | Individual deposits | 1,170,384 31 |
| Due from other national banks | 127,489 56 | U. S. deposits | 123,262 86 |
| Due from State banks and bankers | 48,675 84 | Deposits of U. S. disbursing officers | 11,770 70 |
| Real estate, furniture, and fixtures | 33,090 00 | Due to national banks | 6,527 74 |
| Current expenses | 21,558 54 | Due to State banks and bankers | 53,471 65 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 31,856 11 | Bills payable ..... | ..... |
| Exchanges for clearing house | 83,096 25 | | |
| Bills of other national banks | 61,004 00 | | |
| Fractional currency | 9,671 06 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 230,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,582,305 14 | Total | 2,582,305 14 |

OHIO.

National City Bank, Cleveland.

LEMUEL WICK, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$382,293 74 | Capital stock | \$200,000 00 |
| Overdrafts | 2,426 55 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 192,000 00 | Undivided profits | 17,536 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 172,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 48,794 47 | Individual deposits | 241,364 31 |
| Due from other national banks | 19,146 09 | U. S. deposits | |
| Due from State banks and bankers | 9,049 53 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 22,496 54 |
| Current expenses | 9,253 01 | Due to State banks and bankers | 13,599 81 |
| Premiums paid | | Notes and bills re-discounted | 64,766 34 |
| Checks and other cash items | 36,111 69 | Bills payable | 27,000 00 |
| Exchanges for clearing house | 13,774 39 | | |
| Bills of other national banks | 17,378 00 | | |
| Fractional currency | 2,036 06 | | |
| Specie | | | |
| Legal tender notes | 52,000 00 | | |
| Three per cent. certificates | | | |
| Total | 784,263 53 | Total | 784,263 53 |

Commercial National Bank, Cleveland.

DAN'L P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,823,637 07 | Capital stock | \$800,000 00 |
| Overdrafts | 22,092 48 | Surplus fund | 120,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 69,876 38 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 349,620 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 565 00 |
| Due from redeeming agents | 147,341 74 | Individual deposits | 954,142 66 |
| Due from other national banks | 66,249 75 | U. S. deposits | |
| Due from State banks and bankers | 22,940 72 | Deposits of U. S. disbursing officers | 145,037 62 |
| Real estate, furniture, and fixtures | 80,000 00 | Due to national banks | 100,017 18 |
| Current expenses | 25,642 04 | Due to State banks and bankers | 84,677 05 |
| Premiums paid | | Notes and bills re-discounted | 150,000 00 |
| Checks and other cash items | 64,292 83 | Bills payable | 277,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,922 00 | | |
| Fractional currency | 4,877 26 | | |
| Specie | 940 00 | | |
| Legal tender notes | 200,000 00 | | |
| Three per cent. certificates | 33,000 00 | | |
| Total | 3,050,935 89 | Total | 3,050,935 89 |

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

No. 1689.

JOHN McCLYMONDS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$636,925 84 | Capital stock | \$600,000 00 |
| Overdrafts | 787 20 | Surplus fund | 12,004 48 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 32,391 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 | |
| Due from redeeming agents | 50,000 00 | Individual deposits | 199,205 00 |
| Due from other national banks | 10,742 51 | U. S. deposits | |
| Due from State banks and bankers | 956 27 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,648 25 | Due to national banks | 15,294 29 |
| Current expenses | 18,478 42 | Due to State banks and bankers | 4,596 25 |
| Premiums paid | 10,812 50 | Notes and bills re-discounted | |
| Checks and other cash items | 8,041 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,302 00 | | |
| Fractional currency | 2,727 11 | | |
| Specie | | | |
| Legal tender notes | 87,069 00 | | |
| Three per cent. certificates | | | |
| Total | 1,133,491 04 | Total | 1,133,491 04 |

OHIO.

First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

T. P. GORDON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$374,907 66 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 265,400 00 | Undivided profits | 36,921 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 237,300 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 41,808 04 | Dividends unpaid | 805 00 |
| Due from redeeming agents | 108,883 36 | Individual deposits | 253,066 24 |
| Due from other national banks | 3,583 19 | U. S. deposits | |
| Due from State banks and bankers | 819 54 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 5,107 27 |
| Current expenses | 9,891 75 | Due to State banks and bankers | 363 92 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,328 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 18,704 00 | | |
| Fractional currency | 1,737 44 | | |
| Specie | | | |
| Legal tender notes | 55,500 00 | | |
| Three per cent. certificates | | | |
| Total | 893,563 45 | Total | 893,563 45 |

National Exchange Bank, Columbus.

WM. G. DESHLER, *President.*

No. 591.

CHAS. J. HARDY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$396,893 44 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 70,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 18,025 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 | 25,300 00 | Dividends unpaid | |
| Due from redeeming agents | 65,089 72 | Individual deposits | 169,777 39 |
| Due from other national banks | 25,189 47 | U. S. deposits | 94,180 64 |
| Due from State banks and bankers | 6,954 35 | Deposits of U. S. disbursing officers | 153,209 16 |
| Real estate, furniture, and fixtures | | Due to national banks | 8,386 36 |
| Current expenses | 5,530 67 | Due to State banks and bankers | 44 73 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,068 03 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,231 00 | | |
| Fractional currency | 1,493 88 | | |
| Specie | | | |
| Legal tender notes | 45,883 00 | | |
| Three per cent. certificates | | | |
| Total | 892,633 56 | Total | 892,633 56 |

Franklin National Bank, Columbus.

JOHN G. DESHLER, *President.*

No. 599.

DAVID OVERDIER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$341,772 05 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 52,830 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 14,678 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 528 00 |
| Due from redeeming agents | 46,923 34 | Individual deposits | 239,588 08 |
| Due from other national banks | 6,059 90 | U. S. deposits | |
| Due from State banks and bankers | 29,293 39 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 11,710 13 |
| Current expenses | 2,149 64 | Due to State banks and bankers | 4,051 51 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,379 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,080 00 | | |
| Fractional currency | 1,401 53 | | |
| Specie | | | |
| Legal tender notes | 49,326 00 | | |
| Three per cent. certificates | | | |
| Total | 636,385 79 | Total | 636,385 79 |

OHIO.

Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$467,527 05 | Capital stock | \$300,000 00 |
| Overdrafts | 1,579 07 | Surplus fund | 53,000 00 |
| U. S. bonds to secure circulation | 223,500 00 | Undivided profits | 20,121 77 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 201,150 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 855 00 |
| Due from redeeming agents | 50,858 11 | Individual deposits | 311,367 07 |
| Due from other national banks | 7,409 59 | U. S. deposits | 83,256 70 |
| Due from State banks and bankers | 159 42 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,469 14 | Due to national banks | 1,511 03 |
| Current expenses | 5,452 94 | Due to State banks and bankers | 2,162 43 |
| Premiums paid | 11,625 00 | Notes and bills re-discounted | |
| Checks and other cash items | 10,335 63 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,876 00 | | |
| Fractional currency | 632 05 | | |
| Specie | | | |
| Legal tender notes | 74,000 00 | | |
| Three per cent. certificates | | | |
| Total | 973,424 00 | Total | 973,424 00 |

Dayton National Bank, Dayton.

PETER ODLIN, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$385,536 72 | Capital stock | \$300,000 00 |
| Overdrafts | 300,000 00 | Surplus fund | 46,969 96 |
| U. S. bonds to secure circulation | | Undivided profits | 15,137 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 6,992 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,978 00 |
| Due from redeeming agents | 27,058 92 | Individual deposits | 163,698 89 |
| Due from other national banks | 12,803 51 | U. S. deposits | |
| Due from State banks and bankers | 675 88 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,722 58 | Due to national banks | 5,569 56 |
| Current expenses | 2,108 06 | Due to State banks and bankers | 7,480 73 |
| Premiums paid | 2,467 11 | Notes and bills re-discounted | |
| Checks and other cash items | 13,503 72 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 26,750 00 | | |
| Fractional currency | 200 53 | | |
| Specie | | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates | | | |
| Total | 815,827 03 | Total | 815,827 03 |

Merchants' National Bank, Dayton.

JOHN POWELL, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$207,254 31 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 17,464 82 |
| 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 | 47,427 86 | Individual deposits | 150,367 09 |
| Due from other national banks | 9,487 15 | U. S. deposits | |
| Due from State banks and bankers | 5,224 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,953 53 | Due to national banks | 1,586 02 |
| Current expenses | 6,506 64 | Due to State banks and bankers | 1,637 66 |
| Premiums paid | 20,219 27 | Notes and bills re-discounted | |
| Checks and other cash items | 12,008 86 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,326 00 | | |
| Fractional currency | 647 60 | | |
| Specie | | | |
| Legal tender notes | 33,000 00 | | |
| Three per cent. certificates | | | |
| Total | 558,055 59 | Total | 558,055 59 |

OHIO.

First National Bank, Delaware.

BENJ. POWERS, *President.*

No. 243.

W. E. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,386 11 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 14,860 61 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,252 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,480 00 |
| U. S. bonds and securities on hand | 2,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | |
| Due from redeeming agents | 54,635 95 | Individual deposits | 128,413 49 |
| Due from other national banks | 3,632 28 | U. S. deposits | |
| Due from State banks and bankers | 1,185 09 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,000 00 | Due to national banks | |
| Current expenses | 2,067 08 | Due to State banks and bankers | 293 76 |
| Premiums paid | 199 74 | Notes and bills re-discounted | |
| Checks and other cash items | 966 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,630 00 | | |
| Fractional currency | 1,043 01 | | |
| Specie | 113 80 | | |
| Legal tender notes | 60,321 00 | | |
| Three per cent. certificates | | | |
| Total | 337,300 56 | Total | 337,300 56 |

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.*

No. 853.

S. MOORE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,457 38 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 16,367 17 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,421 54 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 00 |
| U. S. bonds and securities on hand | 12,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 24,960 68 | Individual deposits | 136,283 73 |
| Due from other national banks | 7,372 50 | U. S. deposits | |
| Due from State banks and bankers | 7,354 07 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,700 00 | Due to national banks | 2,356 28 |
| Current expenses | 515 80 | Due to State banks and bankers | 2,668 83 |
| Premiums paid | 319 67 | Notes and bills re-discounted | |
| Checks and other cash items | 1,307 57 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,170 00 | | |
| Fractional currency | 577 88 | | |
| Specie | 17 00 | | |
| Legal tender notes | 37,545 00 | | |
| Three per cent. certificates | | | |
| Total | 350,597 55 | Total | 350,597 55 |

First National Bank, Delphos.

LEWIS G. ROEBUCK, *President.*

No. 274.

JNO. M. C. MARBLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,554 43 | Capital stock | \$100,000 00 |
| Overdrafts | 611 90 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 101,900 00 | Undivided profits | 9,756 65 |
| 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 | 5,000 00 | Dividends unpaid | 18 00 |
| Due from redeeming agents | 27,500 07 | Individual deposits | 90,155 46 |
| Due from other national banks | 4,316 73 | U. S. deposits | |
| Due from State banks and bankers | 2,388 02 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,847 78 | Due to national banks | 153 30 |
| Current expenses | 3,943 57 | Due to State banks and bankers | 15 83 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 692 02 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 597 00 | | |
| Fractional currency | 350 82 | | |
| Specie | 10 90 | | |
| Legal tender notes | 11,386 00 | | |
| Three per cent. certificates | | | |
| Total | 306,099 24 | Total | 306,099 24 |

OHIO.

First National Bank, Eaton.

W. M. BROOKE, *President.*

No. 530.

C. F. BROOKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,885 95 | Capital stock | \$100,000 00 |
| Overdrafts | 4,056 72 | Surplus fund | 11,054 90 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,699 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,670 00 |
| U. S. bonds and securities on hand | 1,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,987 41 | Dividends unpaid | 800 00 |
| Due from redeeming agents | 14,007 92 | Individual deposits | 70,005 25 |
| Due from other national banks | 4,513 39 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,590 00 | Due to national banks | |
| Current expenses | 1,316 81 | Due to State banks and bankers | |
| Premiums paid | 79 50 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,088 00 | | |
| Fractional currency | 1,069 14 | | |
| Specie | 385 55 | | |
| Legal tender notes | 10,139 00 | | |
| Three per cent. certificates | | | |
| Total | 275,229 39 | Total | 275,229 39 |

First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

JOHN W. HULBERT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,912 52 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 47,196 89 |
| U. S. bonds to secure circulation | 102,000 00 | Undivided profits | 10,443 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,700 00 |
| U. S. bonds and securities on hand | 150 00 | State bank notes outstanding | 2,340 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 16,037 54 | Individual deposits | 100,398 09 |
| Due from other national banks | 4,132 30 | U. S. deposits | |
| Due from State banks and bankers | 8,312 51 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 2,879 15 | Due to State banks and bankers | 300 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,311 83 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,397 00 | | |
| Fractional currency | 2,076 56 | | |
| Specie | 219 96 | | |
| Legal tender notes | 43,949 00 | | |
| Three per cent. certificates | | | |
| Total | 348,378 37 | Total | 348,378 37 |

First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,875 12 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 7,404 32 |
| U. S. bonds to secure circulation | 55,600 00 | Undivided profits | 5,488 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,020 00 |
| U. S. bonds and securities on hand | 5,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,860 82 | Individual deposits | 72,324 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 | 2,500 00 | Due to national banks | 2,328 92 |
| Current expenses | 2,501 73 | Due to State banks and bankers | |
| Premiums paid | 2,700 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,269 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 198 00 | | |
| Fractional currency | 102 62 | | |
| Specie | 7 76 | | |
| Legal tender notes | 11,700 00 | | |
| Three per cent. certificates | | | |
| Total | 186,565 72 | Total | 186,565 72 |

OHIO.

First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

| Resources | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,211 89 | Capital stock | \$100,000 00 |
| Overdrafts | 265 30 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 95,000 00 | Undivided profits | 861 90 |
| 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 | 2,800 00 | Dividends unpaid | 5,000 00 |
| Due from redeeming agents | 19,782 50 | Individual deposits | 43,950 15 |
| Due from other national banks | 4,628 60 | U. S. deposits | |
| Due from State banks and bankers | 616 63 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,233 37 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,978 76 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,315 00 | | |
| Fractional currency | 1,040 00 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 261,812 05 | Total | 261,812 05 |

First National Bank, Fremont.

S. BIRCHARD, *President.*

No. 5.

A. H. MILLE^r, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$180,155 19 | Capital stock | \$100,000 00 |
| Overdrafts | 3,655 97 | Surplus fund | 45,509 79 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,690 32 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,300 00 |
| U. S. bonds and securities on hand | 35,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | |
| Due from redeeming agents | 39,014 56 | Individual deposits | 154,425 49 |
| Due from other national banks | 249 21 | U. S. deposits | |
| Due from State banks and bankers | 12,862 95 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 3,289 43 | Due to State banks and bankers | 2,227 38 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,292 27 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,236 00 | | |
| Fractional currency | 262 90 | | |
| Specie | 40 50 | | |
| Legal tender notes | 15,054 00 | | |
| Three per cent. certificates | | | |
| Total | 402,212 98 | Total | 402,212 98 |

First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

J. U. BLOMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,098 74 | Capital stock | \$50,000 00 |
| Overdrafts | 458 90 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,665 75 |
| 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 | 403 00 | Dividends unpaid | |
| Due from redeeming agents | 15,458 34 | Individual deposits | 98,888 16 |
| Due from other national banks | 3,661 72 | U. S. deposits | |
| Due from State banks and bankers | 672 35 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,708 48 | Due to national banks | 33 30 |
| Current expenses | 1,462 46 | Due to State banks and bankers | 3,025 02 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,549 79 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,091 00 | | |
| Fractional currency | 1,035 45 | | |
| Specie | 15 00 | | |
| Legal tender notes | 21,000 00 | | |
| Three per cent. certificates | | | |
| Total | 204,612 23 | Total | 204,612 23 |

OHIO.

First National Bank, Gallipolis.

E. DELETOMBE, *President.*

No. 136.

J. S. BLACKALLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$181,691 44 | Capital stock | \$100,000 00 |
| Overdrafts | 37 63 | Surplus fund | 27,262 91 |
| U. S. bonds to secure circulation | 99,000 00 | Undivided profits | 11,737 18 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,230 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 | 28,354 85 | Individual deposits | 108,662 09 |
| Due from other national banks | 6,805 22 | U. S. deposits | |
| Due from State banks and bankers | 1,736 95 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,266 94 | Due to national banks | 1,540 17 |
| Current expenses | 3,348 40 | Due to State banks and bankers | 6,595 47 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,039 27 | Bills payable | |
| Exchanges for clearing house | | Total | 344,007 82 |
| Bills of other national banks | 2,527 00 | | |
| Fractional currency | 1,035 12 | | |
| Specie | | | |
| Legal tender notes | 16,875 00 | | |
| Three per cent. certificates | | | |
| Total | 344,007 82 | | |

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. SUM BLYTH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$105,138 69 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,294 16 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,430 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,670 00 |
| U. S. bonds and securities on hand | 1,900 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 14,686 44 | Individual deposits | 34,067 88 |
| Due from other national banks | 1,700 13 | 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 | |
| Current expenses | 2,997 90 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,178 95 | Bills payable | |
| Exchanges for clearing house | | Total | 248,462 46 |
| Bills of other national banks | 335 00 | | |
| Fractional currency | 54 91 | | |
| Specie | | | |
| Legal tender notes | 8,920 00 | | |
| Three per cent. certificates | | | |
| Total | 248,462 46 | | |

First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$65,299 52 | Capital stock | \$50,000 00 |
| Overdrafts | 1,122 55 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 10,531 22 |
| 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 | 205 00 |
| Due from redeeming agents | 14,952 16 | Individual deposits | 41,021 76 |
| Due from other national banks | 1,288 48 | 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 | 1,345 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 | | Total | 156,757 98 |
| Bills of other national banks | | | |
| Fractional currency | 81 52 | | |
| Specie | | | |
| Legal tender notes | 14,021 00 | | |
| Three per cent. certificates | | | |
| Total | 156,757 98 | | |

OHIO.

First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,057 50 | Capital stock | \$50,000 00 |
| Overdrafts | 173 31 | Surplus fund | 6,225 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,934 72 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,615 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,962 80 | Dividends unpaid | |
| Due from redeeming agents | 33,834 44 | Individual deposits | 74,004 88 |
| Due from other national banks | 68 74 | U. S. deposits | |
| Due from State banks and bankers | 454 89 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,815 00 | Due to national banks | |
| Current expenses | 692 15 | Due to State banks and bankers | 416 93 |
| 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 | 1,000 00 | | |
| Fractional currency | 150 79 | | |
| Specie | | | |
| Legal tender notes | 11,772 00 | | |
| Three per cent. certificates | | | |
| Total | 178,196 53 | Total | 178,196 53 |

First National Bank, Greenfield.

T. A. WALKER, *President.*

No. 101.

A. J. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,401 43 | Capital stock | \$50,000 00 |
| Overdrafts | 1,790 10 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 56,000 00 | Undivided profits | 2,273 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 49,873 00 |
| U. S. bonds and securities on hand | 6,750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,730 00 | Dividends unpaid | |
| Due from redeeming agents | 7,495 04 | Individual deposits | 59,305 57 |
| Due from other national banks | 67 70 | 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 | 2,261 04 |
| Current expenses | 1,677 42 | Due to State banks and bankers | |
| Premiums paid | 1,451 73 | Notes and bills re-discounted | |
| Checks and other cash items | 425 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 149 00 | | |
| Fractional currency | 165 69 | | |
| Specie | 467 55 | | |
| Legal tender notes | 8,432 00 | | |
| Three per cent. certificates | | | |
| Total | 169,712 66 | Total | 169,712 66 |

Farmers' National Bank, Greenville.

W. A. WESTON, *President.*

No. 1092.

THOS. S. WARING, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,165 99 | Capital stock | \$84,000 00 |
| Overdrafts | 3,065 75 | Surplus fund | 35,952 82 |
| U. S. bonds to secure circulation | 84,000 00 | Undivided profits | 4,075 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 73,100 00 |
| U. S. bonds and securities on hand | 350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,495 00 |
| Due from redeeming agents | 19,736 40 | Individual deposits | 103,095 08 |
| Due from other national banks | 21,770 57 | U. S. deposits | |
| Due from State banks and bankers | 3,815 83 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,579 39 | Due to national banks | |
| Current expenses | 115 58 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 782 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,018 00 | | |
| Fractional currency | 130 92 | | |
| Specie | 887 50 | | |
| Legal tender notes | 24,300 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 301,717 93 | Total | 301,717 93 |

O H I O .

First National Bank, Hamilton.

M. HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$405,179 37 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,618 19 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 7,521 30 |
| U. S. bonds to secure deposits..... | 66,800 00 | National bank notes outstanding..... | 89,995 00 |
| U. S. bonds and securities on hand..... | 41,449 40 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 47,650 20 | Dividends unpaid..... | 1,560 00 |
| Due from redeeming agents..... | 1,026 53 | Individual deposits..... | 422,311 56 |
| Due from other national banks..... | 578 22 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,000 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 10,232 72 |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | 12,011 54 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 13,799 00 | Bills payable..... | |
| Exchanges for clearing house..... | 2,281 18 | | |
| Bills of other national banks..... | 226 95 | | |
| Fractional currency..... | 35,000 00 | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 731,620 58 | Total..... | 731,620 58 |

Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

HENRY WALTNER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$211,333 94 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 4,082 32 | Surplus fund..... | 15,996 19 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 4,144 10 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,495 00 |
| U. S. bonds and securities on hand..... | 11,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 16,369 54 | Dividends unpaid..... | |
| Due from redeeming agents..... | 10 00 | Individual deposits..... | 170,904 66 |
| Due from other national banks..... | 4,857 44 | U. S. deposits..... | |
| Due from State banks and bankers..... | 7,000 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,466 14 | Due to national banks..... | 1,635 30 |
| Current expenses..... | 6,163 81 | Due to State banks and bankers..... | 2,872 11 |
| Premiums paid..... | 1,350 70 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,156 00 | Bills payable..... | |
| Exchanges for clearing house..... | 1,226 67 | | |
| Bills of other national banks..... | 30 80 | | |
| Fractional currency..... | 17,000 00 | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 385,047 36 | Total..... | 385,047 36 |

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

B. BARRERE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$118,761 54 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 487 93 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 6,951 73 |
| U. S. bonds to secure deposits..... | 2,000 00 | National bank notes outstanding..... | 89,800 00 |
| U. S. bonds and securities on hand..... | 4,400 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,061 28 | Dividends unpaid..... | |
| Due from redeeming agents..... | 2,275 39 | Individual deposits..... | 43,101 97 |
| Due from other national banks..... | 3,000 00 | U. S. deposits..... | |
| Due from State banks and bankers..... | 692 53 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 150 00 | Due to national banks..... | |
| Current expenses..... | 2,940 00 | Due to State banks and bankers..... | |
| Premiums..... | 85 03 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 22,000 00 | Bills payable..... | |
| Exchanges for clearing house..... | 10,000 00 | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 269,853 70 | Total..... | 269,853 70 |

O H I O .

First National Bank, Ironton.

GEO. WILLARD, *President.*

No. 98.

HALSEY C. BURR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$398,708 58 | Capital stock | \$204,000 00 |
| Overdrafts | 5,674 93 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 204,000 00 | Undivided profits | 29,147 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 183,000 00 |
| U. S. bonds and securities on hand | 50,150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 64,534 66 | Individual deposits | 304,834 29 |
| Due from other national banks | 1,468 87 | U. S. deposits | |
| Due from State banks and bankers | 2,787 13 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,526 82 | Due to national banks | 3,033 69 |
| Current expenses | 4,402 44 | Due to State banks and bankers | 8,599 94 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,542 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 15,078 00 | | |
| Fractional currency | 499 60 | | |
| Specie | 473 50 | | |
| Legal tender notes | 31,788 00 | | |
| Three per cent. certificates | | | |
| Total | 792,615 51 | Total | 792,615 51 |

Second National Bank, Ironton.

THOMAS W. MEANS, *President.*

No. 242.

R. MATHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,069 09 | Capital stock | \$100,000 00 |
| Overdrafts | 2,093 45 | Surplus fund | 41,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 12,753 75 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,400 00 |
| U. S. bonds and securities on hand | 27,750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 295 00 |
| Due from redeeming agents | 35,868 83 | Individual deposits | 183,456 58 |
| Due from other national banks | 19,253 37 | U. S. deposits | |
| Due from State banks and bankers | 9,063 61 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,000 00 | Due to national banks | 2,587 37 |
| Current expenses | 3,527 37 | Due to State banks and bankers | 2,966 93 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,898 96 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,781 09 | | |
| Fractional currency | 586 15 | | |
| Specie | 1,278 80 | | |
| Legal tender notes | 22,286 00 | | |
| Three per cent. certificates | | | |
| Total | 431,459 63 | Total | 431,459 63 |

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

No. 427.

N. E. FRENCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,228 03 | Capital stock | \$70,000 00 |
| Overdrafts | 941 84 | Surplus fund | 15,433 15 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 6,415 53 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 56,833 00 |
| U. S. bonds and securities on hand | 3,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | |
| Due from redeeming agents | 19,184 84 | Individual deposits | 75,874 96 |
| Due from other national banks | 1,894 70 | U. S. deposits | |
| Due from State banks and bankers | 279 77 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,214 93 | Due to national banks | 257 50 |
| Current expenses | 640 78 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,000 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,760 00 | | |
| Fractional currency | 618 60 | | |
| Specie | | | |
| Legal tender notes | 17,500 00 | | |
| Three per cent. certificates | | | |
| Total | 224,814 14 | Total | 224,814 14 |

OHIO.

Kent National Bank, Kent.

MARVIN KENT, President.

No. 652.

JAS. S. COOKE, Cashier.

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$122,202 70 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 203 81 | Surplus fund..... | 7,962 26 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 7,721 43 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,998 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 18,893 68 | Individual deposits..... | 82,444 10 |
| Due from other national banks..... | 7 48 | U. S. deposits..... | |
| Due from State banks and bankers..... | 10,967 57 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 23,848 45 | Due to national banks..... | 500 71 |
| Current expenses..... | 1,459 38 | Due to State banks and bankers..... | 562 36 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,733 91 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 554 00 | | |
| Fractional currency..... | 459 13 | | |
| Specie..... | 54 14 | | |
| Legal tender notes..... | 7,805 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 289,188 85 | Total..... | 289,188 85 |

First National Bank, Lancaster.

JNO. D. MARTIN, President.

No. 137.

GEO. W. BECK, Cashier.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$204,815 92 | Capital stock..... | \$60,000 00 |
| Overdrafts..... | | Surplus fund..... | 12,000 00 |
| U. S. bonds to secure circulation..... | 62,000 00 | Undivided profits..... | 4,247 16 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 54,000 00 |
| U. S. bonds and securities on hand..... | 2,250 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 36,313 02 | Individual deposits..... | 235,080 80 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 39 54 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,910 60 | Due to national banks..... | 4,869 08 |
| Current expenses..... | 500 00 | Due to State banks and bankers..... | 868 18 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,695 00 | | |
| Fractional currency..... | 253 09 | | |
| Specie..... | 223 63 | | |
| Legal tender notes..... | 48,035 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 371,665 22 | Total..... | 371,665 22 |

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, President.

No. 1241.

J. W. FARINGER, Cashier.

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$94,018 85 | Capital stock..... | \$80,000 00 |
| Overdrafts..... | 543 39 | Surplus fund..... | 5,780 12 |
| U. S. bonds to secure circulation..... | 74,000 00 | Undivided profits..... | 3,202 29 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 64,145 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 1,200 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 10,691 55 | Individual deposits..... | 101,744 99 |
| Due from other national banks..... | 9,178 40 | U. S. deposits..... | |
| Due from State banks and bankers..... | 15,851 52 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 32,700 00 | Due to national banks..... | |
| Current expenses..... | 2,092 66 | Due to State banks and bankers..... | |
| Premiums paid..... | 459 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,091 93 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 258 43 | | |
| Specie..... | 733 67 | | |
| Legal tender notes..... | 14,003 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 256,872 40 | Total..... | 256,872 40 |

O H I O .

First National Bank, Lodi.

JOHN TAYLOR, *President.*

No. 53.

H. AINSWORTH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$92,205 69 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | 21,574 48 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 4,012 17 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,412 00 |
| U. S. bonds and securities on hand | 5,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,030 00 | Dividends unpaid | |
| Due from redeeming agents | 6,237 13 | Individual deposits | 24,750 77 |
| Due from other national banks | 1,704 34 | 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 | 1,242 53 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 291 92 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 620 00 | | |
| Fractional currency | 518 40 | | |
| Specie | 66 00 | | |
| Legal tender notes | 5,389 00 | | |
| Three per cent. certificates | | | |
| Total | 178,749 42 | Total | 178,749 42 |

First National Bank, Logan.

JOHN WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,461 20 | Capital stock | \$50,000 00 |
| Overdrafts | 1,253 30 | Surplus fund | 6,408 35 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 5,322 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,180 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 12,532 58 | Individual deposits | 137,429 25 |
| Due from other national banks | 1,255 71 | U. S. deposits | |
| Due from State banks and bankers | 6,950 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,740 30 | Due to national banks | 926 73 |
| Current expenses | 1,979 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,460 00 | Bills payable | 5,066 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,281 00 | | |
| Fractional currency | 313 45 | | |
| Specie | 35 00 | | |
| Legal tender notes | 32,050 00 | | |
| Three per cent. certificates | | | |
| Total | 249,332 77 | Total | 249,332 77 |

Madison National Bank, London.

JESSE WATSON, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$241,379 50 | Capital stock | \$120,000 00 |
| Overdrafts | 6,738 39 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 15,122 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 107,490 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 | 9,679 44 | Individual deposits | 167,233 28 |
| Due from other national banks | 67 | U. S. deposits | |
| Due from State banks and bankers | 119 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,387 00 | Due to national banks | 7,040 29 |
| Current expenses | 1,354 95 | Due to State banks and bankers | 762 33 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,649 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,664 00 | | |
| Fractional currency | 434 53 | | |
| Specie | | | |
| Legal tender notes | 40,670 00 | | |
| Three per cent. certificates | | | |
| Total | 441,647 99 | Total | 441,647 99 |

OHIO.

First National Bank, Mansfield.

W. S. HICKOX, *President.*

No. 436.

ROBT H. MCMANN, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$159,191 39 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 4,575 34 | Surplus fund..... | 13,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 4,723 55 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 89,500 00 |
| U. S. bonds and securities on hand..... | 3,650 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 500 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 29,317 86 | Individual deposits..... | 145,501 71 |
| Due from other national banks..... | 8,318 80 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 10,852 64 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 15,000 00 | Due to national banks..... | 3,608 82 |
| Current expenses..... | 1,212 53 | Due to State banks and bankers..... | 378 54 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 4,774 51 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 357,012 62 |
| Bills of other national banks..... | 6,288 00 | | |
| Fractional currency..... | 421 10 | | |
| Specie..... | 1,410 45 | | |
| Legal tender notes..... | 20,000 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 357,012 62 | | |

Richland National Bank, Mansfield.

A. L. GRIMES, *President.*

No. 480.

JOHN M. JOLLEY, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$208,503 01 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 4,876 80 | Surplus fund..... | 30,692 95 |
| U. S. bonds to secure circulation..... | 150,100 00 | Undivided profits..... | 6,638 85 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 135,000 00 |
| U. S. bonds and securities on hand..... | 8,430 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 5,000 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 30,114 75 | Individual deposits..... | 110,662 45 |
| Due from other national banks..... | 7,409 03 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 3,569 67 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 10,500 00 | Due to national banks..... | 14,741 55 |
| Current expenses..... | 1,325 42 | Due to State banks and bankers..... | 5,438 55 |
| Premiums paid..... | 196 90 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 3,281 91 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 453,174 35 |
| Bills of other national banks..... | 4,873 00 | | |
| Fractional currency..... | 413 95 | | |
| Specie..... | 1,029 91 | | |
| Legal tender notes..... | 18,580 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 453,174 35 | | |

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

JACOB HADE, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$123,486 39 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,584 59 | Surplus fund..... | 8,753 12 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 3,969 82 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 89,500 00 |
| U. S. bonds and securities on hand..... | 1,700 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 4,500 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 36,844 28 | Individual deposits..... | 94,438 87 |
| Due from other national banks..... | 5,659 48 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 3,252 81 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 7,273 49 | Due to national banks..... | 2,469 57 |
| Current expenses..... | 939 16 | Due to State banks and bankers..... | 22,055 25 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 3,256 13 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 321,186 63 |
| Bills of other national banks..... | 5,806 00 | | |
| Fractional currency..... | 384 39 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 24,500 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 321,186 63 | | |

OHIO.

First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,926 55 | Capital stock | \$100,000 00 |
| Overdrafts | 386 69 | Surplus fund | 34,216 90 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 12,143 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,900 00 |
| U. S. bonds and securities on hand | 13,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 24,262 52 | Individual deposits | 122,781 64 |
| Due from other national banks | 18,303 89 | U. S. deposits | |
| Due from State banks and bankers | 1,730 54 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,250 01 | Due to national banks | 3,534 39 |
| Current expenses | 2,785 83 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,136 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 922 00 | | |
| Specie | 163 26 | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 360,576 87 | Total | 360,576 87 |

Marietta National Bank, Marietta.

I. R. WATERS, *President.*

No. 859.

D. G. MATHEWS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$200,758 50 | Capital stock | \$100,000 00 |
| Overdrafts | 1,881 12 | Surplus fund | 28,459 77 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,020 92 |
| 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 | 1,574 64 | Dividends unpaid | |
| Due from redeeming agents | 13,442 23 | Individual deposits | 125,003 56 |
| Due from other national banks | 4,917 07 | U. S. deposits | |
| Due from State banks and bankers | 636 35 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,553 53 | Due to national banks | 4,199 76 |
| Current expenses | 3,490 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,917 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 794 00 | | |
| Fractional currency | 497 72 | | |
| Specie | 221 40 | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 357,684 01 | Total | 357,684 01 |

First National Bank, Massillon.

ISAAC STEESE, *President.*

No. 216.

SALMON HUNT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$355,643 21 | Capital stock | \$200,000 00 |
| Overdrafts | 3,857 83 | Surplus fund | 50,050 00 |
| U. S. bonds to secure circulation | 221,000 00 | Undivided profits | 40,606 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 192,710 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 3,392 00 |
| Other stocks, bonds, and mortgages | 1,500 00 | Dividends unpaid | |
| Due from redeeming agents | 25,553 46 | Individual deposits | 98,545 19 |
| Due from other national banks | 2,804 94 | U. S. deposits | |
| Due from State banks and bankers | 2,025 51 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,009 00 | Due to national banks | 13,000 21 |
| Current expenses | 173 79 | Due to State banks and bankers | 6,566 86 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 322 00 | Bills payable | 33,717 64 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,679 00 | | |
| Fractional currency | 3 57 | | |
| Specie | 1,001 19 | | |
| Legal tender notes | 20,035 00 | | |
| Three per cent. certificates | | | |
| Total | 638,598 50 | Total | 638,598 50 |

OHIO.

Union National Bank, Massillon.

CLEMENT RUSSELL, *President.*

No. 1318.

WM. McCLYMONDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$151,725 01 | Capital stock | \$100,000 00 |
| Overdrafts | 1,331 11 | Surplus fund | 16,723 67 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 14,637 58 |
| 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 | 38,377 55 | Individual deposits | 63,713 10 |
| Due from other national banks | 236 61 | U. S. deposits | |
| Due from State banks and bankers | 767 46 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,063 95 | Due to national banks | 4,944 61 |
| Current expenses | 1,824 67 | Due to State banks and bankers | 1,098 69 |
| Premiums paid | | Notes and bills re-discounted | 33,312 38 |
| Checks and other cash items | 2,583 73 | Bills payable | |
| Exchanges for clearing house | | Total | 324,421 03 |
| Bills of other national banks | 2,386 00 | | |
| Fractional currency | 125 34 | | |
| Specie | | | |
| Legal tender notes | 14,623 03 | | |
| Three per cent. certificates | | | |
| Total | 324,421 03 | | |

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$124,745 50 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 24,500 00 |
| U. S. bonds to secure circulation | 103,000 00 | Undivided profits | 8,026 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,000 00 |
| U. S. bonds and securities on hand | 1,800 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 91 00 |
| Due from redeeming agents | 16,395 07 | Individual deposits | 38,205 47 |
| Due from other national banks | 2,038 65 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 870 10 | Due to national banks | 151 56 |
| Current expenses | 1,586 09 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 45 00 | Bills payable | |
| Exchanges for clearing house | | Total | 257,974 05 |
| Bills of other national banks | 1,955 00 | | |
| Fractional currency | 510 74 | | |
| Specie | | | |
| Legal tender notes | 8,160 00 | | |
| Three per cent. certificates | | | |
| Total | 257,974 05 | | |

First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$197,633 34 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 109,000 00 | Undivided profits | 6,224 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,437 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 21,393 81 | Individual deposits | 121,473 12 |
| 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 | 1,500 00 | Due to national banks | 856 10 |
| Current expenses | 2,188 75 | Due to State banks and bankers | |
| Premiums paid | 6 22 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | Total | 337,990 55 |
| Bills of other national banks | 2,558 00 | | |
| Fractional currency | 43 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total | 337,990 55 | | |

OHIO.

First National Bank, Mount Gilead.

JAS. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$152,847 92 | Capital stock..... | \$120,000 00 |
| Overdrafts..... | 3,114 46 | Surplus fund..... | 36,000 00 |
| U. S. bonds to secure circulation..... | 124,000 00 | Undivided profits..... | 8,747 98 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 108,795 00 |
| U. S. bonds and securities on hand..... | 11,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 41,407 31 | Individual deposits..... | 85,671 70 |
| Due from other national banks..... | 886 89 | 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..... | 1,081 79 |
| Current expenses..... | 1,499 49 | Due to State banks and bankers..... | 44 15 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 2,941 40 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 1,515 00 | | |
| Fractional currency..... | 99 18 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 15,500 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 363,339 92 | Total..... | 360,339 92 |

First National Bank, Mountpleasant.

WM. PRICE, *President.*

No. 492.

JONA. BINNS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$90,216 83 | Capital stock..... | \$175,000 00 |
| Overdrafts..... | 1,080 21 | Surplus fund..... | 13,500 00 |
| U. S. bonds to secure circulation..... | 173,000 00 | Undivided profits..... | 7,964 55 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 156,417 00 |
| U. S. bonds and securities on hand..... | 20,000 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 33,773 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 23,082 35 | Individual deposits..... | 20,722 37 |
| Due from other national banks..... | 6,500 66 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 107 63 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 9,885 27 | Due to national banks..... | 159 05 |
| Current expenses..... | 1,541 63 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | 160 00 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 456 01 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 59 00 | | |
| Fractional currency..... | 147 33 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 9,813 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 373,762 97 | Total..... | 373,762 97 |

First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 998.

F. D. STURGES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$63,224 66 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 919 65 | Surplus fund..... | 4,893 90 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 1,833 63 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 44,000 00 |
| U. S. bonds and securities on hand..... | 41,550 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 1,000 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 33,923 67 | Individual deposits..... | 148,528 90 |
| Due from other national banks..... | 3,316 83 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 330 86 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Due to national banks..... | 5,290 53 |
| Current expenses..... | 712 36 | Due to State banks and bankers..... | 883 99 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 3,450 41 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 2,101 00 | | |
| Fractional currency..... | 340 48 | | |
| Specie..... | 111 00 | | |
| Legal tender notes..... | 52,859 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 255,430 95 | Total..... | 255,430 95 |

OHIO.

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

L. B. CURTIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,052 57 | Capital stock | \$150,000 00 |
| Overdrafts | 3,271 80 | Surplus fund | 15,724 22 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 5,892 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,357 00 |
| U. S. bonds and securities on hand | 22,700 00 | State bank notes outstanding | 3,072 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 26,648 68 | Individual deposits | 106,302 92 |
| Due from other national banks | 1,589 28 | U. S. deposits | |
| Due from State banks and bankers | 3,950 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 4,494 77 |
| Current expenses | 1,583 72 | Due to State banks and bankers | 2,417 26 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 12,633 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 15,260 00 | | |
| Fractional currency | 2,458 76 | | |
| Specie | 141 69 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 421,260 39 | Total | 421,260 39 |

First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

VIRGIL H. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,179 78 | Capital stock | \$100,000 00 |
| Overdrafts | 9,455 64 | Surplus fund | 9,847 14 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 1,221 64 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,515 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 14,064 94 | Individual deposits | 102,141 47 |
| Due from other national banks | 3,282 75 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15,395 13 | Due to national banks | 1,480 61 |
| Current expenses | 934 78 | Due to State banks and bankers | 584 51 |
| Premiums paid | 23 04 | Notes and bills re-discounted | |
| Checks and other cash items | 6,273 66 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,445 00 | | |
| Fractional currency | 921 30 | | |
| Specie | 14 35 | | |
| Legal tender notes | 31,800 00 | | |
| Three per cent. certificates | | | |
| Total | 303,790 37 | Total | 303,790 37 |

First National Bank, New Richmond.

N. M. PREBLE, *President.*

No. 1068.

D. E. FEE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$96,289 66 | Capital stock | \$100,000 00 |
| Overdrafts | 1,829 33 | Surplus fund | 7,350 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,711 66 |
| 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 | 9,073 35 | Dividends unpaid | |
| Due from redeeming agents | 24,260 66 | Individual deposits | 54,908 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 | 1,400 00 | Due to national banks | |
| Current expenses | 2,431 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 85 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 290 00 | | |
| Fractional currency | 63 | | |
| Specie | 70 00 | | |
| Legal tender notes | 17,250 00 | | |
| Three per cent. certificates | | | |
| Total | 252,970 63 | Total | 252,970 63 |

OHIO.

First National Bank, Norwalk.

W. F. KITTREDGE, *President.*

No. 215.

DAN'L A. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$121,553 50 | Capital stock | \$50,000 00 |
| Overdrafts | 331 70 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 6,381 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,070 00 |
| U. S. bonds and securities on hand | 19,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | |
| Due from redeeming agents | 2,339 67 | Individual deposits | 117,099 73 |
| Due from other national banks | 3,099 17 | U. S. deposits | |
| Due from State banks and bankers | 1,252 73 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,640 00 | Due to national banks | 3,168 75 |
| Current expenses | 1,675 22 | Due to State banks and bankers | 1,477 56 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,334 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,044 00 | | |
| Fractional currency | 303 81 | | |
| Specie | 1,443 36 | | |
| Legal tender notes | 24,200 00 | | |
| Three per cent. certificates | | | |
| Total | 237,198 03 | Total | 237,198 03 |

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$86,935 18 | Capital stock | \$100,000 00 |
| Overdrafts | 354 11 | Surplus fund | 10,983 64 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,328 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 86,620 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 21,887 67 | Individual deposits | 84,353 18 |
| Due from other national banks | 959 41 | U. S. deposits | |
| Due from State banks and bankers | 228 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,500 00 | Due to national banks | 1,617 35 |
| Current expenses | 900 76 | Due to State banks and bankers | 365 03 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 295 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,070 01 | | |
| Fractional currency | 539 83 | | |
| Specie | 459 87 | | |
| Legal tender notes | 67,113 00 | | |
| Three per cent. certificates | | | |
| Total | 287,272 90 | Total | 287,272 90 |

First National Bank, Oberlin.

A. H. JOHNSON, *President.*

No. 72.

C. H. JENKINS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,169 26 | Capital stock | \$100,000 00 |
| Overdrafts | 462 67 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 101,500 00 | Undivided profits | 5,724 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,855 00 |
| U. S. bonds and securities on hand | 2,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,500 00 | Dividends unpaid | |
| Due from redeeming agents | 13,632 38 | Individual deposits | 55,801 57 |
| Due from other national banks | 412 02 | U. S. deposits | |
| Due from State banks and bankers | 1,397 98 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,623 86 | Due to national banks | 40 73 |
| Current expenses | 1,623 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,112 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,000 00 | | |
| Fractional currency | 1,351 77 | | |
| Specie | 168 95 | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 280,421 82 | Total | 280,421 82 |

OHIO.

First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 229.

R. M. MURRAY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$350,628 96 | Capital stock..... | \$230,000 00 |
| Overdrafts..... | 3,698 00 | Surplus fund..... | 103,414 14 |
| U. S. bonds to secure circulation..... | 200,400 00 | Undivided profits..... | 16,643 81 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 166,412 00 |
| U. S. bonds and securities on hand..... | 47,550 00 | State bank notes outstanding..... | 7,511 00 |
| Other stocks, bonds, and mortgages..... | 2,884 49 | Dividends unpaid..... | 1,482 00 |
| Due from redeeming agents..... | 27,332 27 | Individual deposits..... | 181,036 64 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 18,574 47 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,600 00 | Due to national banks..... | 5,797 18 |
| Current expenses..... | 1,344 49 | Due to State banks and bankers..... | 701 38 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 48 56 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 131 00 | | |
| Fractional currency..... | 311 91 | | |
| Specie..... | | | |
| Legal tender notes..... | 25,064 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 682,968 15 | Total..... | 682,968 15 |

Piqua National Bank, Piqua.

WM. SCOTT, *President.*

No. 1006.

JOS. G. YOUNG, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$208,583 59 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 3,362 53 | Surplus fund..... | 22,789 18 |
| U. S. bonds to secure circulation..... | 260,000 00 | Undivided profits..... | 5,254 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 178,211 00 |
| U. S. bonds and securities on hand..... | 100 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 13,600 00 | Dividends unpaid..... | 395 00 |
| Due from redeeming agents..... | 53,020 66 | Individual deposits..... | 115,427 73 |
| Due from other national banks..... | 8,996 33 | U. S. deposits..... | |
| Due from State banks and bankers..... | 204 19 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,336 56 | Due to national banks..... | 3,471 83 |
| Current expenses..... | 300 65 | Due to State banks and bankers..... | 3,291 33 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 698 58 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,200 00 | | |
| Fractional currency..... | 2,025 91 | | |
| Specie..... | 402 29 | | |
| Legal tender notes..... | 24,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 528,831 29 | Total..... | 528,831 29 |

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

HENRY C. LANDES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$100,828 66 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 2,902 06 | Surplus fund..... | 8,864 38 |
| U. S. bonds to secure circulation..... | 87,500 00 | Undivided profits..... | 4,465 58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 78,230 00 |
| U. S. bonds and securities on hand..... | 4,600 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 244 55 |
| Due from redeeming agents..... | 3,107 25 | Individual deposits..... | 60,628 17 |
| Due from other national banks..... | 786 95 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 31,143 32 | Due to national banks..... | 1,190 09 |
| Current expenses..... | 1,143 05 | Due to State banks and bankers..... | |
| Premiums paid..... | 530 57 | Notes and bills re-discounted..... | 6,601 65 |
| Checks and other cash items..... | 3,375 52 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,874 00 | | |
| Fractional currency..... | 1,353 04 | | |
| Specie..... | | | |
| Legal tender notes..... | 19,680 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 260,224 42 | Total..... | 260,224 42 |

OHIO.

First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

GEO. W. PLANTZ, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$270,982 06 | Capital stock | \$200,000 00 |
| Overdrafts | 12,282 34 | Surplus fund | 22,070 00 |
| U. S. bonds to secure circulation | 163,000 00 | Undivided profits | 20,186 10 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 139,305 00 |
| U. S. bonds and securities on hand | 450 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 8,000 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents ..... | ..... | Individual deposits | 142,520 29 |
| Due from other national banks | 1,477 21 | 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 | 15,114 92 |
| Current expenses | 4,408 48 | Due to State banks and bankers | 7,870 20 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,150 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 546,996 51 |
| Bills of other national banks | 1,315 00 | | |
| Fractional currency | 304 01 | | |
| Specie | 25,627 41 | | |
| Legal tender notes | 50,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 546,996 51 | Total | 546,996 51 |

First National Bank, Portsmouth.

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$350,100 69 | Capital stock | \$165,000 00 |
| Overdrafts | 483 40 | Surplus fund | 30,300 00 |
| U. S. bonds to secure circulation | 165,000 00 | Undivided profits | 17,337 59 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 148,500 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 | 48,365 35 | Individual deposits | 217,628 43 |
| Due from other national banks | 56 93 | U. S. deposits | 50,460 99 |
| Due from State banks and bankers | 5,892 78 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 7,981 64 | Due to national banks | 1,320 60 |
| Current expenses | 3,075 31 | Due to State banks and bankers | 355 83 |
| Premiums paid | 4,700 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 8,999 10 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 630,903 44 |
| Bills of other national banks | 4,230 69 | | |
| Fractional currency | 473 99 | | |
| Specie | 453 21 | | |
| Legal tender notes | 33,127 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 630,903 44 | Total | 630,903 44 |

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.*

No. 935.

SAMUEL REDD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$509,264 85 | Capital stock | \$250,000 00 |
| Overdrafts ..... | ..... | Surplus fund | 29,578 17 |
| U. S. bonds to secure circulation | 238,100 00 | Undivided profits | 32,638 64 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 214,240 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 93,989 95 | Individual deposits | 389,967 22 |
| Due from other national banks | 9,959 69 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 29,071 83 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 7,400 00 | Due to national banks | 5,473 76 |
| Current expenses | 4,464 50 | Due to State banks and bankers | 6,104 30 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 3,604 75 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 928,002 09 |
| Bills of other national banks | 858 00 | | |
| Fractional currency | 1,578 52 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 38,710 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 928,002 09 | Total | 928,002 09 |

OHIO.

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$426,422 65 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 23,843 80 |
| U. S. bonds to secure circulation | 172,500 00 | Undivided profits | 14,161 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 149,200 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 | 38,692 05 | Individual deposits | 250,409 80 |
| Due from other national banks | 4,890 99 | U. S. deposits | |
| Due from State banks and bankers | 3,038 96 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,000 00 | Due to national banks | 757 78 |
| Current expenses | 3,214 43 | Due to State banks and bankers | 3,336 40 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,798 81 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,900 00 | | |
| Fractional currency | 595 96 | | |
| Specie | 1,175 95 | | |
| Legal tender notes | 28,770 00 | | |
| Three per cent. certificates | | | |
| Total | 691,979 71 | Total | 691,979 71 |

First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

C. E. WITTER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$156,368 11 | Capital stock | \$100,000 00 |
| Overdrafts | 838 69 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,300 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,285 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,376 33 | Dividends unpaid | |
| Due from redeeming agents | 32,049 90 | Individual deposits | 112,532 77 |
| Due from other national banks | 2,253 69 | U. S. deposits | |
| Due from State banks and bankers | 10,384 25 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,050 00 | Due to national banks | 453 79 |
| Current expenses | 1,803 16 | Due to State banks and bankers | 2,206 50 |
| Premiums paid | 430 92 | Notes and bills re-discounted | |
| Checks and other cash items | 1,488 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 103 00 | | |
| Fractional currency | 635 19 | | |
| Specie | 59 09 | | |
| Legal tender notes | 16,860 00 | | |
| Three per cent. certificates | | | |
| Total | 345,778 31 | Total | 345,778 31 |

Second National Bank, Ravenna.

GEO. ROBINSON, *President.*

No. 359.

W. H. BEEBE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$135,985 27 | Capital stock | \$100,000 00 |
| Overdrafts | 1,216 39 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,795 29 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,100 00 |
| U. S. bonds and securities on hand | 5,550 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | |
| Due from redeeming agents | 19,344 35 | Individual deposits | 106,361 99 |
| Due from other national banks | 12,150 98 | U. S. deposits | |
| Due from State banks and bankers | 4,159 28 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 36,821 90 | Due to national banks | 3,285 79 |
| Current expenses | 1,610 58 | Due to State banks and bankers | 1,293 43 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 566 36 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,397 00 | | |
| Fractional currency | 1,210 39 | | |
| Specie | 124 00 | | |
| Legal tender notes | 27,700 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 356,836 50 | Total | 356,836 50 |

OHIO.

First National Bank, Ripley.

J. T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$127,469 62 | Capital stock..... | \$150,000 00 |
| Overdrafts | 184 58 | Surplus fund..... | 27,367 50 |
| U. S. bonds to secure circulation | 150,060 00 | Undivided profits..... | 6,813 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 131,278 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,171 71 | Dividends unpaid..... | |
| Due from redeeming agents | 14,559 42 | Individual deposits | 31,871 23 |
| Due from other national banks | | U. S. deposits..... | |
| Due from State banks and bankers | 3,969 91 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 8,366 67 | Due to national banks | |
| Current expenses | 1,735 90 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,759 41 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,931 00 | | |
| Fractional currency | 182 01 | | |
| Specie | | | |
| Legal tender notes | 17,009 00 | | |
| Three per cent. certificates | | | |
| Total..... | 347,330 23 | Total..... | 347,330 23 |

Farmers' National Bank, Ripley.

ARCH. LIGGETT, *President.*

No. 933.

DAN'L P. EVANS, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$168,532 43 | Capital stock..... | \$200,000 00 |
| Overdrafts | | Surplus fund..... | 22,581 76 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits..... | 12,522 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179,466 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 29,722 34 | Individual deposits | 27,169 38 |
| Due from other national banks | 1,149 94 | U. S. deposits..... | |
| Due from State banks and bankers | 18,297 49 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 7,275 18 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | 1,820 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,159 09 | | |
| Fractional currency | 452 00 | | |
| Specie | 1,979 85 | | |
| Legal tender notes | 18,603 09 | | |
| Three per cent. certificates | | | |
| Total..... | 443,559 23 | Total..... | 443,559 23 |

First National Bank, Salem.

ALEX. POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$152,060 46 | Capital stock..... | \$125,000 00 |
| Overdrafts | 1,283 00 | Surplus fund..... | 6,723 57 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits..... | 5,873 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 112,500 00 |
| U. S. bonds and securities on hand | 650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,500 00 | Dividends unpaid | 60 00 |
| Due from redeeming agents | 18,193 29 | Individual deposits | 96,754 32 |
| Due from other national banks | 166 35 | U. S. deposits..... | |
| Due from State banks and bankers | 14,308 22 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 1,370 00 | Due to national banks | |
| Current expenses | 1,170 04 | Due to State banks and bankers | 616 07 |
| Premiums paid | 80 50 | Notes and bills re-discounted | |
| Checks and other cash items | 539 58 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,546 00 | | |
| Fractional currency | 227 64 | | |
| Specie | 431 98 | | |
| Legal tender notes | 19,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 347,526 97 | Total..... | 347,526 97 |

OHIO.

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$284,951 72 | Capital stock | \$200,000 00 |
| Overdrafts | 3,612 72 | Surplus fund | 23,500 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 15,049 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,375 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 145 00 |
| Due from redeeming agents | 2,378 28 | Individual deposits | 127,367 70 |
| Due from other national banks | 5,816 67 | U. S. deposits | |
| Due from State banks and bankers | 399 96 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,001 01 | Due to national banks | 3,991 59 |
| Current expenses | 978 96 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,802 55 | Bills payable | |
| Exchanges for clearing house | | Total | 548,428 77 |
| Bills of other national banks | 3,237 00 | | |
| Fractional currency | 4 00 | | |
| Specie | 890 91 | | |
| Legal tender notes | 24,000 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 543,428 77 | | |

First National Bank, Sandusky.

AUG. H. MOSS, *President.*

No. 16.

H. O. MOSS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$327,879 08 | Capital stock | \$150,000 00 |
| Overdrafts | 9,852 95 | Surplus fund | 34,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 16,252 38 |
| U. S. bonds to secure deposits | 63,000 00 | National bank notes outstanding | 132,290 00 |
| U. S. bonds and securities on hand | 250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 400 00 | Dividends unpaid | |
| Due from redeeming agents | 84,429 30 | Individual deposits | 210,214 51 |
| Due from other national banks | 8,907 44 | U. S. deposits | 40,014 18 |
| Due from State banks and bankers | 14,669 23 | Deposits of U. S. disbursing officers | 9,285 22 |
| Real estate, furniture, and fixtures | 7,500 00 | Due to national banks | 5,679 18 |
| Current expenses | 4,789 85 | Due to State banks and bankers | 951 93 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,701 49 | Bills payable | |
| Exchanges for clearing house | | Total | 629,217 40 |
| Bills of other national banks | 14,242 00 | | |
| Fractional currency | 1,212 67 | | |
| Specie | 359 38 | | |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 629,217 40 | | |

Second National Bank, Sandusky.

L. S. HUBBARD, *President.*

No. 210.

A. W. PROUT, JR., *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$275,786 22 | Capital stock | \$100,000 00 |
| Overdrafts | 2,289 34 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 104,000 00 | Undivided profits | 21,355 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 | 10,377 00 | Dividends unpaid | |
| Due from redeeming agents | 66,407 03 | Individual deposits | 301,483 12 |
| Due from other national banks | 11,401 25 | U. S. deposits | |
| Due from State banks and bankers | 11,417 23 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,100 00 | Due to national banks | 3,458 92 |
| Current expenses | 4,639 73 | Due to State banks and bankers | 2,747 90 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,236 30 | Bills payable | |
| Exchanges for clearing house | | Total | 549,044 95 |
| Bills of other national banks | 20,189 00 | | |
| Fractional currency | 1,890 61 | | |
| Specie | 281 24 | | |
| Legal tender notes | 33,000 00 | | |
| Three per cent. certificates | | | |
| Total | 548,044 95 | | |

OHIO.

First National Bank, Sidney.

J. F. FRAZER, *President.*

No. 257.

CHAS. C. WEAVER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$98,193 27 | Capital stock | \$52,000 00 |
| Overdrafts | | Surplus fund | 9,035 52 |
| U. S. bonds to secure circulation | 52,000 00 | Undivided profits | 17,531 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,290 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,353 00 | Dividends unpaid | |
| Due from redeeming agents | 17,606 00 | Individual deposits | 73,742 39 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 1,102 00 | 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 | 12,227 00 | | |
| Fractional currency | 410 80 | | |
| Specie | | | |
| Legal tender notes | 11,500 00 | | |
| Three per cent. certificates | | | |
| Total | 195,619 07 | Total | 195,619 07 |

First National Bank, Smithfield.

JOSEPH H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$79,764 94 | Capital stock | \$103,000 00 |
| Overdrafts | | Surplus fund | 6,730 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,181 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,150 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,600 00 | Dividends unpaid | |
| Due from redeeming agents | 30,731 08 | Individual deposits | 43,951 67 |
| Due from other national banks | 110 88 | 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 | 1,173 43 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 263 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 70 00 | | |
| Fractional currency | 172 00 | | |
| Specie | | | |
| Legal tender notes | 8,898 00 | | |
| Three per cent. certificates | | | |
| Total | 242,982 98 | Total | 242,982 98 |

First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

No. 171.

M. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,714 75 | Capital stock | \$100,000 00 |
| Overdrafts | 1,554 13 | Surplus fund | 26,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,717 59 |
| 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 | 1,600 00 | Dividends unpaid | |
| Due from redeeming agents | 13,974 83 | Individual deposits | 56,197 48 |
| Due from other national banks | 24,226 47 | 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 | 149 40 |
| Current expenses | 1,526 47 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 554 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,422 00 | | |
| Fractional currency | 212 42 | | |
| Specie | | | |
| Legal tender notes | 15,100 00 | | |
| Three per cent. certificates | | | |
| Total | 279,564 47 | Total | 279,564 47 |

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

CYRUS A. PHELPS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$453,509 03 | Capital stock | \$250,000 00 |
| Overdrafts | 2,917 10 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 31,937 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,790 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 | 72,996 14 | Individual deposits | 351,417 66 |
| Due from other national banks | 4,302 73 | U. S. deposits | |
| Due from State banks and bankers | 3,148 22 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,000 00 | Due to national banks | 5,773 06 |
| Current expenses | 2,709 36 | Due to State banks and bankers | 6,280 42 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,400 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,801 00 | | |
| Fractional currency | 2,148 69 | | |
| Specie | 745 27 | | |
| Legal tender notes | 55,500 00 | | |
| Three per cent. certificates | | | |
| Total | 874,198 54 | Total | 874,198 54 |

Second National Bank, Springfield.

WM. FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$165,055 20 | Capital stock | \$100,000 00 |
| Overdrafts | 2,770 76 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,761 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 16,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 21,005 96 | Individual deposits | 134,973 81 |
| Due from other national banks | 12,140 10 | U. S. deposits | |
| Due from State banks and bankers | 6,263 48 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 45 00 | Due to national banks | 489 80 |
| Current expenses | 2,979 67 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,002 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,679 00 | | |
| Fractional currency | 1,253 05 | | |
| Specie | 339 68 | | |
| Legal tender notes | 29,000 00 | | |
| Three per cent. certificates | | | |
| Total | 369,224 94 | Total | 369,224 94 |

Mad River National Bank, Springfield.

JOHN W. BALDWIN, *President.*

No. 1146.

THOS. F. MCGREW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$289,519 99 | Capital stock | \$200,000 00 |
| Overdrafts | 1,933 71 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,050 00 | Undivided profits | 13,297 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,744 00 |
| U. S. bonds and securities on hand | 27,500 00 | State bank notes outstanding | 3,569 00 |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | |
| Due from redeeming agents | 49,125 54 | Individual deposits | 229,166 91 |
| Due from other national banks | 6,277 91 | U. S. deposits | |
| Due from State banks and bankers | 3,753 21 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 27,389 60 | Due to national banks | 7,107 94 |
| Current expenses | 1,535 97 | Due to State banks and bankers | 9,107 54 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,728 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 33,184 00 | | |
| Fractional currency | 3,570 55 | | |
| Specie | 1,460 99 | | |
| Legal tender notes | 38,933 00 | | |
| Three per cent. certificates | | | |
| Total | 690,993 07 | Total | 690,993 07 |

OHIO.

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

HENRY C. WELDAY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$164,568 03 | Capital stock | \$100,000 00 |
| Overdrafts | 51 00 | Surplus fund | 21,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,456 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,145 00 |
| U. S. bonds and securities on hand | 150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,203 00 | Dividends unpaid | |
| Due from redeeming agents | 6,294 91 | Individual deposits | 112,773 83 |
| Due from other national banks | 49 78 | U. S. deposits | |
| Due from State banks and bankers | 4,396 59 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 1,396 06 |
| Current expenses | 3,339 14 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,222 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,400 00 | | |
| Fractional currency | 518 84 | | |
| Specie | 179 50 | | |
| Legal tender notes | 26,401 00 | | |
| Three per cent. certificates | | | |
| Total | 332,771 04 | Total | 332,771 04 |

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.*

No. 1062.

WM. SPENCER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,689 36 | Capital stock | \$150,000 00 |
| Overdrafts | 130 78 | Surplus fund | 34,938 12 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,480 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,787 00 |
| U. S. bonds and securities on hand | 127,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,028 00 | Dividends unpaid | |
| Due from redeeming agents | 21,193 79 | Individual deposits | 180,906 36 |
| Due from other national banks | 1,868 18 | U. S. deposits | |
| Due from State banks and bankers | 599 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,810 00 | Due to national banks | 5,729 61 |
| Current expenses | 1,057 80 | Due to State banks and bankers | 10 09 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 464 75 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,143 00 | | |
| Fractional currency | 613 68 | | |
| Specie | 1,314 08 | | |
| Legal tender notes | 39,379 00 | | |
| Three per cent. certificates | | | |
| Total | 466,851 61 | Total | 466,851 61 |

First National Bank, Tiffin.

BENJ. TOMB, *President.*

No. 900.

JOHN T. HUSS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$276,725 56 | Capital stock | \$100,000 00 |
| Overdrafts | 3,974 50 | Surplus fund | 13,699 74 |
| U. S. bonds to secure circulation | 76,500 00 | Undivided profits | 4,111 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 68,850 00 |
| U. S. bonds and securities on hand | 3,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,300 00 | Dividends unpaid | |
| Due from redeeming agents | 32,936 90 | Individual deposits | 287,011 42 |
| Due from other national banks | 155 59 | U. S. deposits | |
| Due from State banks and bankers | 10,229 09 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 19,731 05 | Due to national banks | 176 59 |
| Current expenses | 1,038 61 | Due to State banks and bankers | 351 21 |
| Premiums paid | 5,512 92 | Notes and bills re-discounted | |
| Checks and other cash items | 4,425 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,045 00 | | |
| Fractional currency | 1,358 84 | | |
| Specie | 168 30 | | |
| Legal tender notes | 31,398 00 | | |
| Three per cent. certificates | | | |
| Total | 474,200 26 | Total | 474,200 26 |

OHIO.

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$252,723 81 | Capital stock | \$125,000 00 |
| Overdrafts | 1,419 16 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 4,285 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 108,200 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 29,428 75 | Dividends unpaid | |
| Due from redeeming agents | 50,497 99 | Individual deposits | 277,046 28 |
| Due from other national banks | 5,357 25 | U. S. deposits | |
| Due from State banks and bankers | 715 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 24,094 01 | Due to national banks | |
| Current expenses | 2,336 96 | Due to State banks and bankers | 834 85 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 14,894 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,393 00 | | |
| Fractional currency | 1,627 55 | | |
| Specie | 448 24 | | |
| Legal tender notes | 27,500 00 | | |
| Three per cent. certificates | | | |
| Total | 540,366 32 | Total | 540,366 32 |

First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$856,387 57 | Capital stock | \$400,000 00 |
| Overdrafts | 14,013 31 | Surplus fund | 80,000 00 |
| U. S. bonds to secure circulation | 225,000 00 | Undivided profits | 52,798 49 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 198,520 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 | 58,074 17 | Individual deposits | 522,456 76 |
| Due from other national banks | 7,807 40 | U. S. deposits | 66,177 29 |
| Due from State banks and bankers | 7,116 27 | Deposits of U. S. disbursing officers | 1,833 60 |
| Real estate, furniture, and fixtures | 47,179 72 | Due to national banks | 13,387 92 |
| Current expenses | 7,010 36 | Due to State banks and bankers | 16,973 43 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,402 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 15,100 00 | | |
| Fractional currency | 2,113 97 | | |
| Specie | 61 90 | | |
| Legal tender notes | 48,050 00 | | |
| Three per cent. certificates | | | |
| Total | 1,352,147 49 | Total | 1,352,147 49 |

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

NEH. WATERMAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$805,058 00 | Capital stock | \$350,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 44,852 43 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 219,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 8,456 42 | Individual deposits | 350,215 19 |
| Due from other national banks | 26,017 93 | U. S. deposits | |
| Due from State banks and bankers | 15,767 53 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,155 66 | Due to national banks | 81,080 94 |
| Current expenses | 7,024 29 | Due to State banks and bankers | 20,492 22 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,024 55 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,634 00 | | |
| Fractional currency | 1,002 41 | | |
| Specie | | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,166,140 78 | Total | 1,166,140 78 |

OHIO.

Toledo National Bank, Toledo.

SAM'L M. YOUNG, *President.*

No. 607.

PAUL JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$333,921 40 | Capital stock | \$300,000 00 |
| Overdrafts | 5,001 26 | Surplus fund | 23,753 00 |
| U. S. bonds to secure circulation | 286,000 00 | Undivided profits | 13,051 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 252,090 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 88,553 70 | Individual deposits | 221,759 24 |
| Due from other national banks | 4,714 84 | U. S. deposits | |
| Due from State banks and bankers | 1,999 76 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,040 00 | Due to national banks | 7,296 39 |
| Current expenses | 2,212 50 | Due to State banks and bankers | 5,266 64 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,805 15 | Bills payable | |
| Exchanges for clearing house | | Total | 823,216 54 |
| Bills of other national banks | 22,801 00 | | |
| Fractional currency | 2,038 00 | | |
| Specie | 1,128 93 | | |
| Legal tender notes | 70,000 00 | | |
| Three per cent. certificates | | | |
| Total | 823,216 54 | | |

Northern National Bank, Toledo.

M. SHOEMAKER, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$221,437 45 | Capital stock | \$150,000 00 |
| Overdrafts | | Surplus fund | 30,210 92 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 11,035 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 129,477 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 | 817 82 | Individual deposits | 101,298 89 |
| Due from other national banks | 2,250 75 | U. S. deposits | |
| Due from State banks and bankers | 3,899 95 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,118 75 | Due to national banks | 172 99 |
| Current expenses | 3,666 03 | Due to State banks and bankers | 11,501 65 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,879 24 | Bills payable | |
| Exchanges for clearing house | | Total | 433,947 22 |
| Bills of other national banks | 1,661 00 | | |
| Fractional currency | 216 23 | | |
| Specie | | | |
| Legal tender notes | 32,000 00 | | |
| Three per cent. certificates | | | |
| Total | 433,947 22 | | |

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 59.

JOHN L. MEREDITH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$255,705 83 | Capital stock | \$200,000 00 |
| Overdrafts | 1,510 30 | Surplus fund | 59,404 36 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 12,593 93 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 178,000 00 |
| U. S. bonds and securities on hand | 9,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,300 00 | Dividends unpaid | |
| Due from redeeming agents | 31,904 12 | Individual deposits | 121,736 28 |
| Due from other national banks | 16,470 09 | U. S. deposits | |
| Due from State banks and bankers | 13,732 28 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,711 55 | Due to national banks | 356 60 |
| Current expenses | 2,259 57 | Due to State banks and bankers | 463 04 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,511 36 | Bills payable | |
| Exchanges for clearing house | | Total | 572,554 21 |
| Bills of other national banks | 1,625 00 | | |
| Fractional currency | 524 11 | | |
| Specie | | | |
| Legal tender notes | 34,000 00 | | |
| Three per cent. certificates | | | |
| Total | 572,554 21 | | |

OHIO

First National Bank, Upper Sandusky.

T. V. REBER, *President.*

No. 90.

S. WATSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,303 50 | Capital stock..... | \$105,000 00 |
| Overdrafts..... | 13,186 10 | Surplus fund..... | 47,000 00 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits..... | 2,743 09 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,321 00 |
| U. S. bonds and securities on hand | 23,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 37,232 46 | Individual deposits | 131,721 64 |
| Due from other national banks | 39,273 34 | U. S. deposits..... | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,783 10 | Due to national banks | 3,685 86 |
| Current expenses | 1,643 45 | Due to State banks and bankers | 2,409 52 |
| Premiums paid | 4,709 28 | Notes and bills re-discounted..... | |
| Checks and other cash items | 5,323 88 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,834 00 | | |
| Fractional currency | 590 00 | | |
| Specie..... | 2,264 00 | | |
| Legal tender notes | 22,688 00 | | |
| Three per cent. certificates | | | |
| Total..... | 380,881 11 | Total..... | 380,881 11 |

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.*

No. 863.

EVANS G. WILEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,568 89 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 2,340 26 | Surplus fund..... | 13,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 5,207 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 80,250 00 |
| U. S. bonds and securities on hand | 13,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,100 00 | Dividends unpaid..... | |
| Due from redeeming agents | 55,100 16 | Individual deposits | 161,939 43 |
| Due from other national banks | 1,127 36 | U. S. deposits..... | |
| Due from State banks and bankers | 23,353 36 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,000 00 | Due to national banks | 4,225 03 |
| Current expenses | 659 34 | Due to State banks and bankers | 1,785 05 |
| Premiums paid | 777 14 | Notes and bills re-discounted | |
| Checks and other cash items | 6,603 52 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 258 00 | | |
| Fractional currency | 657 40 | | |
| Specie..... | | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 366,397 43 | Total..... | 366,397 43 |

Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,285 30 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 652 22 | Surplus fund..... | 13,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 15,901 59 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 87,265 00 |
| U. S. bonds and securities on hand | 38,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 23,881 16 | Dividends unpaid | |
| Due from redeeming agents | 51,180 23 | Individual deposits | 176,257 88 |
| Due from other national banks | 138 88 | U. S. deposits..... | 53,976 08 |
| Due from State banks and bankers | 12,341 35 | Deposits of U. S. disbursing officers | 2,418 82 |
| Real estate, furniture, and fixtures | 8,375 00 | Due to national banks | 1,499 85 |
| Current expenses | 854 67 | Due to State banks and bankers | 1,623 30 |
| Premiums paid | 1,394 21 | Notes and bills re-discounted | |
| Checks and other cash items | 8,179 30 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,236 00 | | |
| Fractional currency | 1,690 20 | | |
| Specie..... | | | |
| Legal tender notes | 23,440 00 | | |
| Three per cent. certificates | | | |
| Total..... | 451,948 52 | Total..... | 451,948 52 |

OHIO.

First National Bank, Van Wert.

C. EMERSON, *President.*

No. 422.

HORACE E. WELLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$82,004 12 | Capital stock | \$60,000 00 |
| Overdrafts | 239 80 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 67,000 00 | Undivided profits | 3,347 92 |
| 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 | 4,896 20 | Individual deposits | 47,722 18 |
| Due from other national banks | 2,047 44 | U. S. deposits | |
| Due from State banks and bankers | 4,650 77 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,700 00 | Due to national banks | 135 44 |
| Current expenses | 2,734 48 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,586 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,510 00 | | |
| Fractional currency | 926 13 | | |
| Specie | | | |
| Legal tender notes | 8,910 00 | | |
| Three per cent. certificates | | | |
| Total | 183,205 54 | Total | 183,205 54 |

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

M. B. TAYLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$246,245 73 | Capital stock | \$200,000 00 |
| Overdrafts | 1,852 42 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 30,500 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,019 00 |
| U. S. bonds and securities on hand | 15,069 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 9,206 77 | Individual deposits | 149,974 90 |
| Due from other national banks | 10,529 81 | U. S. deposits | |
| Due from State banks and bankers | 19,319 57 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 30,000 00 | Due to national banks | 166 18 |
| Current expenses | 7,334 79 | Due to State banks and bankers | 848 82 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,978 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,357 00 | | |
| Fractional currency | 685 02 | | |
| Specie | | | |
| Legal tender notes | 47,000 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 605,509 72 | Total | 605,509 72 |

Trumbull National Bank, Warren.

CHAS. SMITH, *President.*

No. 1578.

KIRTLAND M. FITCH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$235,935 50 | Capital stock | \$150,000 00 |
| Overdrafts | 3,409 45 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 16,421 63 |
| 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 | |
| Due from redeeming agents | 5,712 49 | Individual deposits | 77,262 47 |
| Due from other national banks | 1,612 42 | U. S. deposits | |
| Due from State banks and bankers | 360 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 23,363 29 | Due to national banks | 2,495 61 |
| Current expenses | 2,682 10 | Due to State banks and bankers | 3,315 55 |
| Premiums paid | 4,000 00 | Notes and bills re-discounted | 62,871 05 |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 605 00 | | |
| Fractional currency | 456 01 | | |
| Specie | | | |
| Legal tender notes | 13,730 00 | | |
| Three per cent. certificates | 20,000 00 | | |
| Total | 461,866 31 | Total | 461,866 31 |

OHIO.

First National Bank, Washington.

DAN'L MCLEAN, *President.*

No. 284.

R. A. ROBINSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$322,055 46 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 22,030 00 |
| U. S. bonds to secure circulation..... | 101,300 00 | Undivided profits..... | 10,430 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..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 36,842 22 | Individual deposits..... | 194,451 28 |
| Due from other national banks..... | 735 80 | U. S. deposits..... | |
| Due from State banks and bankers..... | 253 66 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 9,517 54 | Due to national banks..... | 137 29 |
| Current expenses..... | 3,505 40 | Due to State banks and bankers..... | 412 60 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 11,398 10 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,009 00 | | |
| Fractional currency..... | 697 23 | | |
| Specie..... | | | |
| Legal tender notes..... | 29,147 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 517,461 41 | Total..... | 517,461 41 |

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 464.

R. A. HERR, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$115,735 64 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 909 63 | Surplus fund..... | 33,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 5,767 97 |
| 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..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 26,323 47 | Individual deposits..... | 91,736 53 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,601 13 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,500 00 | Due to national banks..... | |
| Current expenses..... | 217 18 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 858 10 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,185 00 | | |
| Fractional currency..... | 646 35 | | |
| Specie..... | 42 00 | | |
| Legal tender notes..... | 14,167 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 225,204 50 | Total..... | 225,204 50 |

First National Bank, Wellsville.

ALEX. SMITH, *President.*

No. 1044.

JAS. HENDERSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$187,720 72 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,959 82 | Surplus fund..... | 16,566 51 |
| U. S. bonds to secure circulation..... | 93,550 00 | Undivided profits..... | 8,345 70 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 83,703 00 |
| U. S. bonds and securities on hand..... | 200 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 54 00 |
| Due from redeeming agents..... | 16,449 46 | Individual deposits..... | 126,781 25 |
| Due from other national banks..... | 1,865 38 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,712 97 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 15,538 60 | Due to national banks..... | 171 00 |
| Current expenses..... | 3,555 09 | Due to State banks and bankers..... | 8,612 83 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,580 03 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 502 00 | | |
| Fractional currency..... | 100 22 | | |
| Specie..... | | | |
| Legal tender notes..... | 17,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 344,234 29 | Total..... | 344,234 29 |

O H I O .

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,360 79 | Capital stock | \$100,000 00 |
| Overdrafts | 2,210 45 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 90,000 00 | Undivided profits | 5,134 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 52,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 13,556 10 | Dividends unpaid | |
| Due from redeeming agents | 13,216 15 | Individual deposits | 107,388 79 |
| Due from other national banks | 8,278 29 | U. S. deposits | |
| Due from State banks and bankers | 16 17 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,500 00 | Due to national banks | |
| Current expenses | 1,908 36 | Due to State banks and bankers | 23 90 |
| Premiums paid | 3,318 75 | Notes and bills re-discounted | |
| Checks and other cash items | 3,246 82 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 832 00 | | |
| Fractional currency | 515 00 | | |
| Specie | | | |
| Legal tender notes | 18,087 00 | | |
| Three per cent. certificates | | | |
| Total | 275,046 88 | Total | 275,046 88 |

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.*

No. 828.

E. QUINBY, JR., *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,891 59 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | 5,175 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 7,661 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 65,500 00 |
| U. S. bonds and securities on hand | 1,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 587 69 | Individual deposits | 61,712 44 |
| Due from other national banks | 6,434 69 | U. S. deposits | |
| Due from State banks and bankers | 3,417 64 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,625 00 | Due to national banks | 3,179 15 |
| Current expenses | 635 76 | Due to State banks and bankers | 1,587 18 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,086 36 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 19,863 00 | | |
| Fractional currency | 225 05 | | |
| Specie | 148 00 | | |
| Legal tender notes | 31,400 00 | | |
| Three per cent. certificates | | | |
| Total | 219,814 78 | Total | 219,814 78 |

First National Bank, Xenia.

A. HVLING, *President.*

No. 363.

F. A. MCCLURE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$265,931 07 | Capital stock | \$120,000 00 |
| Overdrafts | 5,237 79 | Surplus fund | 32,400 00 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 14,080 98 |
| 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 | 22,653 70 | Dividends unpaid | 238 00 |
| Due from redeeming agents | 37,555 28 | Individual deposits | 224,625 94 |
| Due from other national banks | 3,746 24 | U. S. deposits | |
| Due from State banks and bankers | 2,202 40 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 25,800 00 | Due to national banks | 7,790 67 |
| Current expenses | 3,367 39 | Due to State banks and bankers | 2,470 74 |
| 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 | 816 00 | | |
| Fractional currency | 500 00 | | |
| Specie | | | |
| Legal tender notes | 21,373 00 | | |
| Three per cent. certificates | | | |
| Total | 509,606 33 | Total | 509,606 33 |

OHIO.

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.*

No. 277.

JNO. S. ANKENY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-----------------------------|
| Loans and discounts | \$318,242 84 | Capital stock | \$100,000 00 |
| Overdrafts | 3,815 11 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 15,440 87 |
| U. S. bonds to secure deposits | 100 00 | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 8,977 04 | State bank notes outstanding | 480 00 |
| Other stocks, bonds, and mortgages | 15,897 18 | Dividends unpaid | 208,938 31 |
| Due from redeeming agents | 12,047 09 | Individual deposits | U. S. deposits |
| Due from other national banks | 597 44 | Deposits of U. S. disbursing officers | Due to national banks |
| Due from State banks and bankers | 27,000 00 | Due to State banks and bankers | 3,188 06 |
| Real estate, furniture, and fixtures | 2,179 05 | Notes and bills re-discounted | 1,209 89 |
| Current expenses | 14,017 63 | Bills payable | |
| Premiums paid | 2,765 00 | | |
| Checks and other cash items | 1,496 65 | | |
| Exchanges for clearing house | 58 10 | | |
| Bills of other national banks | 32,064 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 439,257 13 | Total | 439,257 13 |

First National Bank, Youngstown.

W. S. PARMELE, *President.*

No. 3.

ROBT McCURDY, *Cashier.*

| | | | |
|--|-------------------|---------------------------------------|---|
| Loans and discounts | \$467,919 56 | Capital stock | \$300,000 00 |
| Overdrafts | 5,449 10 | Surplus fund | 30,180 80 |
| U. S. bonds to secure circulation | 260,000 00 | Undivided profits | 24,454 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 233,200 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,361 84 | Dividends unpaid | |
| Due from redeeming agents | 4,112 05 | Individual deposits | 260,396 52 |
| Due from other national banks | 1,027 13 | U. S. deposits | Deposits of U. S. disbursing officers |
| Due from State banks and bankers | 18,756 20 | Due to national banks | 3,258 72 |
| Real estate, furniture, and fixtures | 4,541 39 | Due to State banks and bankers | 4,709 86 |
| Current expenses | 2,850 79 | Notes and bills re-discounted | 36,841 45 |
| Premiums paid | 31,050 00 | Bills payable | |
| Checks and other cash items | 128 41 | | |
| Exchanges for clearing house | 58,845 00 | | |
| Bills of other national banks | 30,000 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 893,041 47 | Total | 893,041 47 |

First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

EDWARD MARTIN, *Cashier.*

| | | | |
|--|-------------------|---------------------------------------|---|
| Loans and discounts | \$360,403 82 | Capital stock | \$200,000 00 |
| Overdrafts | 200,000 00 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | | Undivided profits | 8,560 18 |
| U. S. bonds to secure deposits | 35,500 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 15,993 68 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,010 63 | Dividends unpaid | |
| Due from redeeming agents | 4,258 99 | Individual deposits | 277,495 04 |
| Due from other national banks | 21,000 00 | U. S. deposits | Deposits of U. S. disbursing officers |
| Due from State banks and bankers | 342 27 | Due to national banks | 15,221 64 |
| Real estate, furniture, and fixtures | 16,304 31 | Due to State banks and bankers | 11,289 98 |
| Current expenses | 8,089 00 | Notes and bills re-discounted | |
| Premiums paid | 2,071 64 | Bills payable | |
| Checks and other cash items | 267 50 | | |
| Exchanges for clearing house | 66,325 00 | | |
| Bills of other national banks | | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 742,566 84 | Total | 742,566 84 |

OHIO.

Second National Bank, Zanesville.

C. W. POTWIN, *President.*

No. 131.

A. V. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$263,855 98 | Capital stock | \$154,700 00 |
| Overdrafts | | Surplus fund | 49,064 37 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 5,145 12 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 134,500 00 |
| U. S. bonds and securities on hand | 8,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 25,832 50 | Individual deposits | 193,738 18 |
| Due from other national banks | 6,293 87 | U. S. deposits | 26,331 12 |
| Due from State banks and bankers | 1,726 75 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 4,875 46 |
| Current expenses | 1,794 59 | Due to State banks and bankers | 1,947 87 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 13,653 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,329 00 | | |
| Fractional currency | 734 05 | | |
| Specie | 197 01 | | |
| Legal tender notes | 44,185 00 | | |
| Three per cent. certificates | | | |
| Total | 570,302 12 | Total | 570,302 12 |

INDIANA.

First National Bank, Anderson.

THOS. N. STILLWELL, *President.*

No. 44.

A. B. KLINE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,130 19 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 16,578 36 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,791 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,083 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,128 73 | Individual deposits | 97,409 55 |
| Due from other national banks | 4,571 94 | U. S. deposits | |
| Due from State banks and bankers | 14,940 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,279 05 | Due to national banks | |
| Current expenses | 2,072 86 | Due to State banks and bankers | 1,415 52 |
| Premiums paid | 241 12 | Notes and bills re-discounted | |
| Checks and other cash items | 663 92 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,140 00 | | |
| Fractional currency | 204 53 | | |
| Specie | 1,105 50 | | |
| Legal tender notes | 8,800 00 | | |
| Three per cent. certificates | | | |
| Total | 212,278 21 | Total | 212,278 21 |

First National Bank, Attica.

P. S. VEEDER, *President.*

No. 577.

SAM'L FINNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$88,547 64 | Capital stock | \$84,000 00 |
| Overdrafts | 15,189 50 | Surplus fund | 14,165 00 |
| U. S. bonds to secure circulation | 84,000 00 | Undivided profits | 3,440 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 74,622 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 30,848 89 | Individual deposits | 88,090 07 |
| Due from other national banks | 6,693 91 | 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 | 1,552 79 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,293 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,206 00 | | |
| Fractional currency | 879 16 | | |
| Specie | | | |
| Legal tender notes | 26,306 00 | | |
| Three per cent. certificates | | | |
| Total | 264,317 22 | Total | 264,317 22 |

First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$342,361 50 | Capital stock | \$200,000 00 |
| Overdrafts | 4,091 00 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 4,651 04 |
| 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 | 23,428 35 | Individual deposits | 197,744 30 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 7,350 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15,982 35 | 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 | 200 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 518 00 | | |
| Fractional currency | 70 95 | | |
| Specie | 2,031 27 | | |
| Legal tender notes | 26,355 00 | | |
| Three per cent. certificates | | | |
| Total | 622,395 34 | Total | 622,395 34 |

INDIANA.

Brookville National Bank, Brookville.

JAMES DAIR, *President.*

No. 1619.

JOHN W. HITT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,498 57 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 19,237 60 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,906 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,997 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 16,434 41 | Individual deposits | 72,567 05 |
| Due from other national banks | 11,151 99 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,859 95 | Due to national banks | |
| Current expenses | 1,506 69 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 478 76 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,417 00 | | |
| Fractional currency | 360 43 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 284,707 80 | Total | 284,707 80 |

First National Bank, Cambridge City.

JOHN CALLAWAY, *President.*

No. 70.

THOS. NEWBY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$136,243 54 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,411 88 |
| 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 | 500 00 |
| Due from redeeming agents | 9,077 15 | Individual deposits | 90,314 90 |
| Due from other national banks | 4,966 18 | 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 82 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 152 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,500 00 | | |
| Fractional currency | 106 95 | | |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 304,226 78 | Total | 304,226 78 |

First National Bank, Centreville.

JACOB B. JULIAN, *President.*

No. 37.

OLIVER T. JONES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,640 78 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,868 80 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,632 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 18,653 92 | Individual deposits | 32,017 60 |
| Due from other national banks | 1,977 49 | 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 | 1,732 44 | Due to State banks and bankers | |
| Premiums paid | 78 37 | Notes and bills re-discounted | |
| Checks and other cash items | 1,160 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 600 00 | | |
| Fractional currency | 650 93 | | |
| Specie | 924 00 | | |
| Legal tender notes | 15,100 00 | | |
| Three per cent. certificates | | | |
| Total | 249,518 40 | Total | 249,518 40 |

INDIANA.

First National Bank, Columbus.

R. GRIFFITH, *President.*

No. 1066.

F. M. BANFILL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,728 67 | Capital stock | \$100,000 00 |
| Overdrafts | 1,449 18 | Surplus fund | 27,687 49 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,274 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 17,659 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 14,430 58 | Individual deposits | 89,055 40 |
| Due from other national banks | 2,953 67 | 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 | 850 10 |
| Current expenses | 1,917 12 | Due to State banks and bankers | |
| Premiums paid | 1 25 | Notes and bills re-discounted | |
| Checks and other cash items | 912 06 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,183 00 | | |
| Fractional currency | 282 56 | | |
| Specie | 29 76 | | |
| Legal tender notes | 11,775 00 | | |
| Three per cent. certificates | | | |
| Total | 311,867 51 | Total | 311,867 51 |

First National Bank, Connersville.

BENJ. F. CLAYPOOL, *President.*

No. 1034.

E. F. CLAYPOOL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$112,442 36 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,333 97 |
| 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 | | Dividends unpaid | |
| Due from redeeming agents | 16,694 47 | Individual deposits | 42,386 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 | 10,000 00 | Due to national banks | |
| Current expenses | 1,746 52 | Due to State banks and bankers | |
| Premiums paid | 77 91 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,135 03 | | |
| Fractional currency | 124 41 | | |
| Specie | 1,260 00 | | |
| Legal tender notes | 8,740 00 | | |
| Three per cent. certificates | | | |
| Total | 252,220 67 | Total | 252,220 67 |

First National Bank, Crawfordsville.

WM. H. DURHAM, *President.*

No. 571.

BENJ. WASSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,702 79 | Capital stock | \$100,000 00 |
| Overdrafts | 2,728 10 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,352 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,249 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 19,356 15 | Individual deposits | 80,345 51 |
| Due from other national banks | 1,452 78 | 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 | 324 62 |
| Current expenses | 2,090 18 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 205 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,510 00 | | |
| Fractional currency | 675 64 | | |
| Specie | | | |
| Legal tender notes | 26,051 00 | | |
| Three per cent. certificates | | | |
| Total | 355,271 64 | Total | 355,271 64 |

INDIANA.

First National Bank, Danville.

S. T. HADLEY, *President.*

No. 152.

SAM'L P. FOOTE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,354 39 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 27,500 00 |
| U. S. bonds to secure circulation | 104,000 00 | Undivided profits | 6,549 45 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,077 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 566 48 |
| Due from redeeming agents | 12,465 56 | Individual deposits | 77,068 62 |
| Due from other national banks | 1,318 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 | 1,136 37 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 649 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,500 00 | | |
| Fractional currency | 7 52 | | |
| Specie | 200 00 | | |
| Legal tender notes | 28,130 00 | | |
| Three per cent. certificates | | | |
| Total | 298,761 55 | Total | 298,761 55 |

First National Bank, Elkhart.

B. L. DAVENPORT, *President.*

No. 206.

JOHN COOK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$114,456 75 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 13,778 93 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,201 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,130 00 |
| U. S. bonds and securities on hand | 1,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 26,991 86 | Individual deposits | 57,623 55 |
| Due from other national banks | 7,342 82 | 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 | 1,270 79 | 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 | 2,366 00 | | |
| Fractional currency | 30 94 | | |
| Specie | 20 00 | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total | 266,733 50 | Total | 266,733 50 |

First National Bank, Evansville.

J. S. HOPKINS, *President.*

No. 28.

JAS. H. CUTLER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$684,047 05 | Capital stock | \$500,000 00 |
| Overdrafts | 2,004 42 | Surplus fund | 181,620 05 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 28,566 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 450,000 00 |
| U. S. bonds and securities on hand | 750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 30,900 00 | Dividends unpaid | 360 00 |
| Due from redeeming agents | 30,867 79 | Individual deposits | 280,866 78 |
| Due from other national banks | 80,982 83 | U. S. deposits | |
| Due from State banks and bankers | 3,588 50 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,000 00 | Due to national banks | 758 96 |
| Current expenses | 2,396 67 | Due to State banks and bankers | 17,607 77 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,567 62 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 16,440 00 | | |
| Fractional currency | 1,527 53 | | |
| Specie | 347 85 | | |
| Legal tender notes | 82,360 00 | | |
| Three per cent. certificates | | | |
| Total | 1,459,780 26 | Total | 1,459,780 26 |

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.*

No. 730.

J. G. KENNEDY, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$997,941 94 | Capital stock | \$800,000 00 |
| Overdrafts | 3,613 29 | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 712,000 00 | Undivided profits | 48,371 59 |
| U. S. bonds to secure deposits | 138,000 00 | National bank notes outstanding | 637,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 6,750 00 |
| Due from redeeming agents | 50,552 89 | Individual deposits | 301,428 69 |
| Due from other national banks | 110,897 37 | U. S. deposits | 116,055 01 |
| Due from State banks and bankers | 62,075 83 | Deposits of U. S. disbursing officers | 2,623 39 |
| Real estate, furniture, and fixtures | 49,200 00 | Due to national banks | 46,237 27 |
| Current expenses | 4,026 93 | Due to State banks and bankers | 148,992 58 |
| Premiums paid | 15,758 52 | Notes and bills re-discounted | |
| Checks and other cash items | 16,722 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,500 00 | | |
| Fractional currency | 349 06 | | |
| Specie | 500 00 | | |
| Legal tender notes | 102,320 00 | | |
| Three per cent. certificates | | | |
| Total | 2,268,458 53 | Total | 2,268,458 53 |

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

CHAS. DECKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$406,842 45 | Capital stock | \$350,000 00 |
| Overdrafts | 10,649 49 | Surplus fund | 80,444 92 |
| U. S. bonds to secure circulation | 350,000 00 | Undivided profits | 14,207 48 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 313,900 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 45,251 36 | Individual deposits | 188,667 49 |
| Due from other national banks | 7,941 93 | U. S. deposits | |
| Due from State banks and bankers | 16,993 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,000 00 | Due to national banks | 708 52 |
| Current expenses | 2,634 42 | Due to State banks and bankers | 259 69 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,615 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,892 00 | | |
| Fractional currency | 753 27 | | |
| Specie | 406 15 | | |
| Legal tender notes | 87,209 00 | | |
| Three per cent. certificates | | | |
| Total | 948,188 10 | Total | 948,188 10 |

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*

No. 11.

W. B. FISHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$355,112 06 | Capital stock | \$200,000 00 |
| Overdrafts | 2,628 47 | Surplus fund | 75,681 23 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 17,534 76 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 30,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,891 07 | Dividends unpaid | 200 00 |
| Due from redeeming agents | 33,353 94 | Individual deposits | 238,325 69 |
| Due from other national banks | 36,812 82 | U. S. deposits | 100,356 16 |
| Due from State banks and bankers | 919 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 500 00 | Due to national banks | 30,609 53 |
| Current expenses | 6,301 20 | Due to State banks and bankers | 18,610 91 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,695 89 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,828 00 | | |
| Fractional currency | 4,550 57 | | |
| Specie | 358 35 | | |
| Legal tender notes | 56,366 00 | | |
| Three per cent. certificates | | | |
| Total | 861,318 28 | Total | 861,318 28 |

INDIANA.

Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.*

No. 865.

J. D. BOND, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$513,117 09 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 3,544 40 | Surplus fund..... | 90,064 75 |
| U. S. bonds to secure circulation..... | 250,000 00 | Undivided profits..... | 18,933 14 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 225,000 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 20,674 77 | Dividends unpaid..... | 170 00 |
| Due from redeeming agents..... | 158,549 49 | Individual deposits..... | 465,152 81 |
| Due from other national banks..... | 54,838 87 | U. S. deposits..... | 75,506 28 |
| Due from State banks and bankers..... | 19,153 25 | Deposits of U. S. disbursing officers..... | 64,857 86 |
| Real estate, furniture, and fixtures..... | 10,380 00 | Due to national banks..... | 17,736 59 |
| Current expenses..... | 2,410 27 | Due to State banks and bankers..... | 6,815 81 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,162 50 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,346 00 | | |
| Fractional currency..... | 3,663 10 | | |
| Specie..... | 383 50 | | |
| Legal tender notes..... | 62,014 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,214,237 24 | Total..... | 1,214,237 24 |

Merchants National Bank, Fort Wayne.

S. CARY EVANS, *President.*

No. 1100.

JOHN S. IRWIN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$108,253 96 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 825 00 | Surplus fund..... | 7,386 47 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 4,468 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..... | 5,031 96 | Dividends unpaid..... | 52 50 |
| Due from redeeming agents..... | 12,155 67 | Individual deposits..... | 52,180 63 |
| Due from other national banks..... | 2,298 13 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,337 31 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,600 00 | Due to national banks..... | 2,175 45 |
| Current expenses..... | 2,988 89 | Due to State banks and bankers..... | 1,726 02 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,194 15 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 405 00 | | |
| Fractional currency..... | 1,450 20 | | |
| Specie..... | 25 | | |
| Legal tender notes..... | 20,450 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 257,989 82 | Total..... | 257,989 82 |

First National Bank, Frankfort.

WM. R. CARTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$224,158 18 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 37 25 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 8,014 93 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 68,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 23,111 92 | Individual deposits..... | 122,879 59 |
| Due from other national banks..... | 30,958 14 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,928 06 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 7,000 00 | Due to national banks..... | |
| Current expenses..... | 97 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..... | 1,310 00 | | |
| Fractional currency..... | 143 32 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,650 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 399,394 52 | Total..... | 399,394 52 |

INDIANA.

First National Bank, Franklin.

JOHN P. BANTA, *President.*

No. 50.

RICH'D T. TAYLOR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,958 18 | Capital stock | \$132,000 00 |
| Overdrafts | 7,720 06 | Surplus fund | 15,432 98 |
| U. S. bonds to secure circulation | 148,000 00 | Undivided profits | 5,236 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 16,314 96 | Individual deposits | 75,367 69 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 8,843 51 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,205 03 | Due to national banks | |
| Current expenses | 2,146 63 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,880 59 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,160 00 | | |
| Fractional currency | 276 65 | | |
| Specie | 319 00 | | |
| Legal tender notes | 20,213 00 | | |
| Three per cent. certificates | | | |
| Total | 358,037 61 | Total | 358,037 61 |

Second National Bank, Franklin.

JOHN CLARKE, *President.*

No. 78.

R. T. OVERSTREET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$123,431 44 | Capital stock | \$150,000 00 |
| Overdrafts | 411 69 | Surplus fund | 26,000 11 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 8,161 14 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 134,960 00 |
| U. S. bonds and securities on hand | 14,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 21,145 28 | Individual deposits | 60,632 99 |
| Due from other national banks | 19,716 24 | U. S. deposits | |
| Due from State banks and bankers | 11,492 63 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,600 00 | Due to national banks | |
| Current expenses | 2,311 28 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,103 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,165 00 | | |
| Fractional currency | 577 48 | | |
| Specie | | | |
| Legal tender notes | 19,800 00 | | |
| Three per cent. certificates | | | |
| Total | 379,754 24 | Total | 379,754 24 |

First National Bank, Goshen.

M. MERCER, *President.*

No. 146.

WM. H. ROOT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$94,456 36 | Capital stock | \$115,000 00 |
| Overdrafts | 4,387 77 | Surplus fund | 23,500 00 |
| U. S. bonds to secure circulation | 115,000 00 | Undivided profits | 4,995 09 |
| 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 | 16,500 00 | Dividends unpaid | |
| Due from redeeming agents | 10,278 47 | Individual deposits | 24,534 14 |
| Due from other national banks | 1,641 67 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,318 57 | Due to national banks | |
| Current expenses | 980 97 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,043 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,932 00 | | |
| Fractional currency | 59 30 | | |
| Specie | 201 87 | | |
| Legal tender notes | 13,729 00 | | |
| Three per cent. certificates | | | |
| Total | 271,529 23 | Total | 271,529 23 |

INDIANA.

First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,607 83 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 48,000 00 |
| U. S. bonds to secure circulation | 139,000 00 | Undivided profits | 6,787 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 130,000 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 | 33,625 73 | Individual deposits | 119,437 43 |
| Due from other national banks | 24,083 85 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 33,173 42 | Due to national banks | |
| Current expenses | 3,481 79 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 350 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,650 00 | | |
| Fractional currency | 1,231 82 | | |
| Specie | | | |
| Legal tender notes | 26,700 00 | | |
| Three per cent. certificates | | | |
| Total | 419,224 44 | Total | 419,224 44 |

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$209,420 81 | Capital stock | \$150,000 00 |
| Overdrafts | 1,253 37 | Surplus fund | 20,621 04 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,286 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 29,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,000 00 | Dividends unpaid | |
| Due from redeeming agents | 51,449 79 | Individual deposits | 163,738 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 | 12,271 95 | Due to national banks | |
| Current expenses | 3,609 66 | Due to State banks and bankers | |
| Premiums paid | 2,961 08 | Notes and bills re-discounted | |
| Checks and other cash items | 530 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,010 00 | | |
| Fractional currency | 273 39 | | |
| Specie | 665 70 | | |
| Legal tender notes | 15,000 00 | | |
| Three per cent. certificates | | | |
| Total | 433,645 75 | Total | 433,645 75 |

First National Bank, Huntington.

SAM'L H. PURVIANCE, *President.*

No. 145.

WM. MCGREW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,795 83 | Capital stock | \$100,000 00 |
| Overdrafts | 5,951 72 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,612 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,915 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 | 10,994 13 | Individual deposits | 87,511 88 |
| Due from other national banks | 2,876 96 | U. S. deposits | |
| Due from State banks and bankers | 820 55 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,441 60 | Due to national banks | 23 98 |
| Current expenses | 2,039 05 | Due to State banks and bankers | |
| Premiums paid | 5,512 50 | Notes and bills re-discounted | |
| Checks and other cash items | 1,395 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,650 00 | | |
| Fractional currency | 459 46 | | |
| Specie | 196 96 | | |
| Legal tender notes | 22,630 00 | | |
| Three per cent. certificates | | | |
| Total | 289,063 76 | Total | 289,063 76 |

INDIANA.

First National Bank, Indianapolis.

WM. H. ENGLISH, *President.*

No. 55.

JNO. C. NEW, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$974,380 41 | Capital stock..... | \$1,000,000 00 |
| Overdrafts..... | | Surplus fund..... | 140,000 00 |
| U. S. bonds to secure circulation..... | 890,000 00 | Undivided profits..... | 70,341 59 |
| U. S. bonds to secure deposits..... | 150,000 00 | National bank notes outstanding..... | 800,000 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 156,600 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 117,915 26 | Individual deposits..... | 599,896 05 |
| Due from other national banks..... | 35,227 58 | U. S. deposits..... | 86,162 51 |
| Due from State banks and bankers..... | 46,616 92 | Deposits of U. S. disbursing officers..... | 2,110 61 |
| Real estate, furniture, and fixtures..... | 9,985 52 | Due to national banks..... | 11,849 31 |
| Current expenses..... | 18,482 62 | Due to State banks and bankers..... | 1,283 61 |
| Premiums paid..... | 30,812 35 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,771 39 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 70,230 00 | | |
| Fractional currency..... | 2,610 64 | | |
| Specie..... | 22,010 99 | | |
| Legal tender notes..... | 185,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,713,643 68 | Total..... | 2,713,643 68 |

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$429,642 61 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 13,873 08 |
| U. S. bonds to secure deposits..... | 100,000 00 | National bank notes outstanding..... | 445,000 00 |
| U. S. bonds and securities on hand..... | 35,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4,000 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 211,690 57 | Individual deposits..... | 101,808 89 |
| Due from other national banks..... | 1,047 13 | U. S. deposits..... | 53,695 24 |
| Due from State banks and bankers..... | 291 31 | Deposits of U. S. disbursing officers..... | 124,230 24 |
| Real estate, furniture, and fixtures..... | 4,651 61 | Due to national banks..... | 48,796 48 |
| Current expenses..... | 7,495 95 | Due to State banks and bankers..... | 8,767 27 |
| Premiums paid..... | 3,146 05 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,054 41 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8,935 00 | | |
| Fractional currency..... | 193 56 | | |
| Specie..... | 23 00 | | |
| Legal tender notes..... | 85,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,396,171 20 | Total..... | 1,396,171 20 |

Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President.*

No. 617.

GEO. B. YANDES, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$529,243 35 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 8,573 37 | Surplus fund..... | 76,000 00 |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 18,638 21 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 444,439 00 |
| U. S. bonds and securities on hand..... | 12,350 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 101,373 59 | Individual deposits..... | 305,894 16 |
| Due from other national banks..... | 13,113 37 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,632 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 64,659 23 | Due to national banks..... | 1,025 65 |
| Current expenses..... | 7,374 68 | Due to State banks and bankers..... | 5,636 58 |
| Premiums paid..... | 59 60 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 8,281 14 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 15,622 00 | | |
| Fractional currency..... | 1,746 72 | | |
| Specie..... | 104 55 | | |
| Legal tender notes..... | 87,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,351,633 60 | Total..... | 1,351,633 60 |

INDIANA.

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.*

No. 869.

FREDERICK BAGGS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$246,542 11 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 10,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 6,311 65 |
| 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 | 1,000 00 | Dividends unpaid | |
| Due from redeeming agents | 25,994 02 | Individual deposits | 120,771 00 |
| Due from other national banks | 324 45 | 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 | 5,299 14 |
| Current expenses | 3,086 56 | Due to State banks and bankers | 5 36 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,795 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,299 00 | | |
| Fractional currency | 122 30 | | |
| Specie | 411 86 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 522,887 15 | Total | 522,887 15 |

Indiana National Bank, Indianapolis.

GEO. TOUSEY, *President.*

No. 984.

D. M. TAYLOR, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$658,168 81 | Capital stock | \$500,000 00 |
| Overdrafts | 12,230 91 | Surplus fund | 90,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 18,730 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 448,000 00 |
| U. S. bonds and securities on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,400 00 | Dividends unpaid | |
| Due from redeeming agents | 92,658 37 | Individual deposits | 322,735 76 |
| Due from other national banks | 89,770 41 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,373 17 | Due to national banks | 14,978 63 |
| Current expenses | 2,295 05 | Due to State banks and bankers | 106,649 51 |
| Premiums paid | 5,625 50 | Notes and bills re-discounted | |
| Checks and other cash items | 3,426 73 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 24,539 00 | | |
| Fractional currency | 2,420 24 | | |
| Specie | 10,186 18 | | |
| Legal tender notes | 84,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,501,094 37 | Total | 1,501,094 37 |

First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President.*

No. 956.

W. H. FOGG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$246,963 39 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,677 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,225 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,377 12 | Dividends unpaid | 64 00 |
| Due from redeeming agents | 16,453 25 | Individual deposits | 89,632 74 |
| Due from other national banks | 1,628 59 | U. S. deposits | |
| Due from State banks and bankers | 4,306 70 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,446 27 | Due to national banks | 6,739 18 |
| Current expenses | 959 89 | Due to State banks and bankers | 13,364 23 |
| Premiums paid | 248 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,787 99 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 477 00 | | |
| Fractional currency | 54 25 | | |
| Specie | | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 421,702 45 | Total | 421,702 45 |

INDIANA.

Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$193,069 93 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | | Surplus fund..... | 14,100 00 |
| U. S. bonds to secure circulation..... | 72,000 00 | Undivided profits..... | 11,716 57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 64,420 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 13,937 22 | Dividends unpaid..... | 690 00 |
| Due from redeeming agents..... | 7,347 89 | Individual deposits..... | 132,141 86 |
| Due from other national banks..... | 32,908 57 | U. S. deposits..... | |
| Due from State banks and bankers..... | 15,950 74 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 15,637 81 | Due to national banks..... | 4,555 24 |
| Current expenses..... | 782 30 | Due to State banks and bankers..... | 26,540 46 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,740 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,200 00 | | |
| Fractional currency..... | 109 67 | | |
| Specie..... | | | |
| Legal tender notes..... | 31,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 404,164 13 | Total..... | 404,164 13 |

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and liabilities..... | \$124,253 37 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 422 02 | Surplus fund..... | 12,310 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 3,896 80 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 88,975 00 |
| U. S. bonds and securities on hand..... | 7,100 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 2,604 13 | Individual deposits..... | 67,666 70 |
| Due from other national banks..... | 6,039 91 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,564 41 | Due to national banks..... | |
| Current expenses..... | 1,792 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..... | 131 00 | | |
| Fractional currency..... | 71 17 | | |
| Specie..... | | | |
| Legal tender notes..... | 16,279 00 | | |
| Three per cent. certificates..... | 5,000 00 | | |
| Total..... | 272,218 50 | Total..... | 272,248 50 |

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$140,005 93 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 714 17 | Surplus fund..... | 39,400 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 361 36 |
| U. S. bonds to secure deposits..... | | 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..... | 126 13 | Dividends unpaid..... | 3,450 00 |
| Due from redeeming agents..... | 13,161 01 | Individual deposits..... | 58,923 53 |
| Due from other national banks..... | 9,395 69 | 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..... | | Due to State banks and bankers..... | |
| Premiums paid..... | 65 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 545 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,300 00 | | |
| Fractional currency..... | 240 21 | | |
| Specie..... | 51 75 | | |
| Legal tender notes..... | 15,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 290,634 89 | Total..... | 290,634 89 |

INDIANA.

First National Bank, Kokomo.

THOMAS JAY, *President.*

No. 894.

ALFRED B. WALKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|--------------|
| Loans and discounts | \$133, 140 12 | Capital stock | \$50, 000 00 |
| Overdrafts | 1, 236 06 | Surplus fund | 12, 000 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Undivided profits | 4, 059 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41, 595 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5, 893 16 | Dividends unpaid | |
| Due from redeeming agents | 23, 175 57 | Individual deposits | 139, 996 68 |
| Due from other national banks | 5, 613 84 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3, 693 60 | Due to national banks | 89 03 |
| Current expenses | 1, 743 59 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 10, 000 00 |
| Checks and other cash items | 680 00 | Bills payable | |
| Exchanges for clearing house | | Total | 257, 740 32 |
| Bills of other national banks | 1, 904 00 | | |
| Fractional currency | 1, 352 84 | | |
| Specie | 190 54 | | |
| Legal tender notes | 23, 118 00 | | |
| Three per cent. certificates | | | |
| Total | 257, 740 32 | | |

First National Bank, Lafayette.

M. L. PEIRCE, *President.*

No. 23.

D. MCBRIDE, *Cashier.*

| | | | |
|--|----------------|---|----------------|
| Loans and discounts | \$795, 452 20 | Capital stock | \$600, 000 00 |
| Overdrafts | 995 81 | Surplus fund | 220, 000 00 |
| U. S. bonds to secure circulation | 537, 009 00 | Undivided profits | 31, 712 08 |
| U. S. bonds to secure deposits | 80, 000 00 | National bank notes outstanding | 444, 900 00 |
| U. S. bonds and securities on hand | 43, 400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 135 00 |
| Due from redeeming agents | 143, 116 96 | Individual deposits | 500, 464 53 |
| Due from other national banks | 78, 417 24 | U. S. deposits | 56, 527 79 |
| Due from State banks and bankers | 27, 469 92 | Deposits of U. S. disbursing officers | 1, 926 55 |
| Real estate, furniture, and fixtures | 40, 000 00 | Due to national banks | |
| Current expenses | 5, 679 88 | Due to State banks and bankers | 3, 035 75 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9, 879 02 | Bills payable | |
| Exchanges for clearing house | | Total | 1, 858, 701 70 |
| Bills of other national banks | 23, 097 00 | | |
| Fractional currency | 348 67 | | |
| Specie | 8, 845 00 | | |
| Legal tender notes | 65, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 858, 701 70 | | |

Second National Bank, Lafayette.

H. S. MAYO, *President.*

No. 417.

E. H. MAYO, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$363, 041 19 | Capital stock | \$200, 000 00 |
| Overdrafts | 6, 645 83 | Surplus fund | 30, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 11, 983 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 179, 000 00 |
| U. S. bonds and securities on hand | 1, 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16, 235 31 | Dividends unpaid | |
| Due from redeeming agents | 16, 440 47 | Individual deposits | 130, 411 50 |
| Due from other national banks | 971 08 | U. S. deposits | |
| Due from State banks and bankers | 607 24 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4, 505 05 | Due to national banks | 2, 014 82 |
| Current expenses | 3, 172 24 | Due to State banks and bankers | 931 72 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1, 995 50 | Bills payable | |
| Exchanges for clearing house | | Total | 554, 341 55 |
| Bills of other national banks | 4, 600 00 | | |
| Fractional currency | 93 64 | | |
| Specie | 2, 544 00 | | |
| Legal tender notes | 32, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 554, 341 55 | | |

INDIANA.

Union National Bank, Lafayette.

JNO. L. REYNOLDS, *President*.

No. 882.

J. B. EARHEART, *Cashier*.

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$210,718 83 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 1,642 69 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Undivided profits..... | 10,676 94 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 218,495 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..... | 62,488 84 | Individual deposits..... | 108,706 74 |
| Due from other national banks..... | 1,475 15 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,500 00 | Due to national banks..... | |
| Current expenses..... | 3,624 49 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,518 03 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,146 00 | | |
| Fractional currency..... | 710 65 | | |
| Specie..... | 54 00 | | |
| Legal tender notes..... | 33,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 687,878 68 | Total..... | 687,878 68 |

National State Bank, Lafayette.

M. FOWLER, *President*.

No. 930.

J. C. BROCKENBROUGH, *Cashier*.

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$721,888 33 | Capital stock..... | \$600,000 00 |
| Overdrafts..... | 8,542 07 | Surplus fund..... | 150,000 00 |
| U. S. bonds to secure circulation..... | 534,060 00 | Undivided profits..... | 42,454 91 |
| 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..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 166,779 71 | Individual deposits..... | 474,790 30 |
| Due from other national banks..... | 129,086 02 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,884 74 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 31,676 43 | Due to national banks..... | 1,986 68 |
| Current expenses..... | 3,392 94 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 43,814 52 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 22,724 00 | | |
| Fractional currency..... | 1,443 13 | | |
| Specie..... | | | |
| Legal tender notes..... | 89,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,749,231 89 | Total..... | 1,749,231 89 |

First National Bank, Laporte.

AURORA CASE, *President*.

No. 377.

R. S. MORRISON, *Cashier*.

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$145,171 54 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 188 78 | Surplus fund..... | 25,399 16 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 5,818 68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,500 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..... | 8,445 85 | Individual deposits..... | 87,069 36 |
| Due from other national banks..... | 2,610 00 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,009 26 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 11,000 00 | Due to national banks..... | |
| Current expenses..... | 977 84 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 359 80 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 5,686 00 | | |
| Fractional currency..... | 509 13 | | |
| Specie..... | 595 00 | | |
| Legal tender notes..... | 28,234 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 307,787 20 | Total..... | 307,787 20 |

INDIANA.

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

No. 82.

PETER BRAUN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$110,655 34 | Capital stock | \$100,000 00 |
| Overdrafts | 973 08 | Surplus fund | 36,415 52 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,234 90 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,829 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 | 50,349 67 | Individual deposits | 81,241 41 |
| Due from other national banks | 22,439 37 | 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 | 2,032 66 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,133 11 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,214 00 | | |
| Fractional currency | 243 30 | | |
| Specie | 263 30 | | |
| Legal tender notes | 13,017 09 | | |
| Three per cent. certificates | | | |
| Total | 311,720 83 | Total | 311,720 83 |

Lawrenceburgh National Bank, Lawrenceburgh.

E. G. BURKAM, *President.*

No. 1418.

C. B. BURKAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,333 00 | Capital stock | \$200,000 00 |
| Overdrafts | 12,513 51 | Surplus fund | 27,000 00 |
| U. S. bonds to secure circulation | 202,000 00 | Undivided profits | 8,493 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 173,457 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 48,728 34 | Individual deposits | 101,606 32 |
| Due from other national banks | 73,896 45 | U. S. deposits | |
| Due from State banks and bankers | 60,397 12 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,830 45 | Due to national banks | |
| Current expenses | 931 55 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,097 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,958 00 | | |
| Fractional currency | 842 00 | | |
| Specie | 399 50 | | |
| Legal tender notes | 18,810 00 | | |
| Three per cent. certificates | | | |
| Total | 510,557 21 | Total | 510,557 21 |

National State Bank, Lima.

S. P. WILLIAMS, *President.*

No. 1234.

JAMES B. HOWE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$79,148 30 | Capital stock | \$100,000 00 |
| Overdrafts | 436 00 | Surplus fund | 20,474 78 |
| U. S. bonds to secure circulation | 90,000 00 | Undivided profits | 4,338 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,363 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 387 26 | Individual deposits | 23,232 99 |
| Due from other national banks | 18,413 22 | U. S. deposits | |
| Due from State banks and bankers | 67 50 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,150 00 | Due to national banks | |
| Current expenses | 38 55 | Due to State banks and bankers | 706 15 |
| Premiums paid | 3 75 | Notes and bills re-discounted | |
| Checks and other cash items | 799 59 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,637 00 | | |
| Fractional currency | 1,149 00 | | |
| Specie | | | |
| Legal tender notes | 27,885 00 | | |
| Three per cent. certificates | | | |
| Total | 229,115 17 | Total | 229,115 17 |

INDIANA.

Logansport National Bank, Logansport.

T. H. WILSON, *President.*

No. 1031.

JAMES CHENEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,221 01 | Capital stock | \$125,000 00 |
| Overdrafts | | Surplus fund | 27,100 00 |
| U. S. bonds to secure circulation | 65,000 00 | Undivided profits | 13,238 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 74,460 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 53,138 16 | Individual deposits | 145,809 84 |
| Due from other national banks | 31,859 24 | 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 | 3,263 28 | Due to State banks and bankers | 3,936 91 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 691 10 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,955 09 | | |
| Fractional currency | 168 79 | | |
| Specie | 18 95 | | |
| Legal tender notes | 21,230 00 | | |
| Three per cent. certificates | | | |
| Total | 389,545 53 | Total | 389,545 53 |

First National Bank, Madison.

E. G. WHITNEY, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$300,387 16 | Capital stock | \$300,000 00 |
| Overdrafts | 349 70 | Surplus fund | 33,228 73 |
| U. S. bonds to secure circulation | \$34,000 00 | Undivided profits | 8,284 84 |
| U. S. bonds to secure deposits | 90,000 00 | National bank notes outstanding | 299,300 00 |
| U. S. bonds and securities on hand | 3,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,000 00 | Dividends unpaid | 2,500 00 |
| Due from redeeming agents | 80,998 69 | Individual deposits | 185,547 88 |
| Due from other national banks | 12,121 47 | U. S. deposits | 59,015 33 |
| Due from State banks and bankers | 14,025 00 | Deposits of U. S. disbursing officers | 29,862 16 |
| Real estate, furniture, and fixtures | 8,000 00 | Due to national banks | 804 94 |
| Current expenses | 7,241 99 | Due to State banks and bankers | 29 00 |
| Premiums paid | 1,082 45 | Notes and bills re-discounted | |
| Checks and other cash items | 8,098 75 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,037 60 | | |
| Fractional currency | 1,583 54 | | |
| Specie | 1,347 13 | | |
| Legal tender notes | 34,000 00 | | |
| Three per cent. certificates | | | |
| Total | 918,572 88 | Total | 918,572 88 |

National Branch Bank, Madison.

N. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$518,000 27 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 148,556 30 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 24,670 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,988 00 |
| U. S. bonds and securities on hand | 90,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 88,366 76 | Individual deposits | 332,613 74 |
| Due from other national banks | 4,370 33 | U. S. deposits | |
| Due from State banks and bankers | 25,027 96 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,000 00 | Due to national banks | 499 33 |
| Current expenses | 2,912 55 | Due to State banks and bankers | 9,991 15 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,350 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,117 00 | | |
| Fractional currency | 1,001 09 | | |
| Specie | 1,361 80 | | |
| Legal tender notes | 41,211 00 | | |
| Three per cent. certificates | | | |
| Total | 1,085,318 76 | Total | 1,085,318 76 |

INDIANA.

First National Bank, Martinsville.

M. HITE, *President.*

No. 794.

H. SATTERWHITE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$202,435 22 | Capital stock | \$166,000 00 |
| Overdrafts | | Surplus fund | 26,940 00 |
| U. S. bonds to secure circulation | 94,500 00 | Undivided profits | 10,818 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,978 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 6,889 33 | Individual deposits | 47,905 44 |
| Due from other national banks | 5,921 40 | U. S. deposits | |
| Due from State banks and bankers | 394 80 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,293 75 | Due to national banks | |
| Current expenses | 1,011 63 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 424 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,900 00 | | |
| Fractional currency | 59 94 | | |
| Specie | | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates | | | |
| Total | 336,641 60 | Total | 336,641 60 |

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*

No. 366.

J. B. GARDINER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,869 57 | Capital stock | \$100,000 00 |
| Overdrafts | 1,312 26 | Surplus fund | 32,616 94 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,706 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 80,990 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 | 6,868 41 | Individual deposits | 63,664 95 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 1,821 19 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,600 68 | Due to national banks | 6,363 90 |
| Current expenses | 1,245 31 | Due to State banks and bankers | |
| Premiums paid | 1,885 87 | Notes and bills re-discounted | |
| Checks and other cash items | 650 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,500 00 | | |
| Fractional currency | 421 75 | | |
| Specie | 536 95 | | |
| Legal tender notes | 19,639 00 | | |
| Three per cent. certificates | | | |
| Total | 289,341 99 | Total | 289,341 99 |

Muncie National Bank, Muncie.

JOHN MARSH, *President.*

No. 793.

J. W. BURSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$448,336 10 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 8,728 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 268,102 00 |
| U. S. bonds and securities on hand | 25,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 11,072 14 | Individual deposits | 241,082 48 |
| Due from other national banks | 41,890 48 | U. S. deposits | |
| Due from State banks and bankers | 3,167 80 | 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 | 9,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,580 00 | | |
| Fractional currency | 1,651 00 | | |
| Specie | 3,379 01 | | |
| Legal tender notes | 62,836 00 | | |
| Three per cent. certificates | | | |
| Total | 917,912 53 | Total | 917,912 53 |

INDIANA.

First National Bank, New Albany.

J. J. BROWN, *President.*

No. 701.

WALTER MANN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$322,332 79 | Capital stock | \$300,000 00 |
| Overdrafts | 5,140 09 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 284,000 00 | Undivided profits | 14,662 33 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 255,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,808 85 | Dividends unpaid | |
| Due from redeeming agents | 151,543 79 | Individual deposits | 166,252 05 |
| Due from other national banks | 13,178 28 | U. S. deposits | 24,655 84 |
| Due from State banks and bankers | 2,580 70 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,223 12 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | 89,235 49 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,832 59 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,311 00 | | |
| Fractional currency | 2,242 60 | | |
| Specie | 1,390 90 | | |
| Legal tender notes | 48,215 00 | | |
| Three per cent. certificates | | | |
| Total | 909,805 71 | Total | 909,805 71 |

New Albany National Bank, New Albany.

JAS. M. HAINS, *President.*

No. 775.

H. A. SCRIBNER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$318,738 61 | Capital stock | \$300,000 00 |
| Overdrafts | 5,783 36 | Surplus fund | 64,036 67 |
| U. S. bonds to secure circulation | 323,000 00 | Undivided profits | 14,766 20 |
| U. S. bonds to secure deposits | 50 00 | National bank notes outstanding | 268,485 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 | 37,959 19 | Individual deposits | 90,643 88 |
| Due from other national banks | 2,239 39 | U. S. deposits | |
| Due from State banks and bankers | 568 51 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18,000 00 | Due to national banks | 2,666 33 |
| Current expenses | | Due to State banks and bankers | 6,684 37 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,304 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,033 00 | | |
| Fractional currency | 1,794 44 | | |
| Specie | 897 65 | | |
| Legal tender notes | 22,814 00 | | |
| Three per cent. certificates | | | |
| Total | 747,282 45 | Total | 747,282 45 |

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

No. 965.

JAS. R. SHIELDS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,833 69 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 41,221 76 |
| U. S. bonds to secure circulation | 210,000 00 | Undivided profits | 8,154 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 177,552 00 |
| U. S. bonds and securities on hand | 7,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500 00 | Dividends unpaid | 10,100 00 |
| Due from redeeming agents | 56,926 69 | Individual deposits | 32,577 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 | 24,176 55 | Due to national banks | |
| Current expenses | 150 12 | Due to State banks and bankers | 410 96 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,827 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,270 00 | | |
| Fractional currency | 431 43 | | |
| Specie | | | |
| Legal tender notes | 17,901 00 | | |
| Three per cent. certificates | 15,000 00 | | |
| Total | 470,017 02 | Total | 470,017 02 |

INDIANA.

First National Bank, New Castle.

M. L. BUNDY, *President.*

No. 804.

JOHN THORNBURGH, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$138,561 92 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 17,983 95 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 80 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,984 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 25,017 59 | Individual deposits | 79,346 36 |
| Due from other national banks | 4,707 73 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,092 01 | Due to national banks | |
| Current expenses | 350 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 163 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,099 00 | | |
| Fractional currency | 351 10 | | |
| Specie | | | |
| Legal tender notes | 9,050 00 | | |
| Three per cent. certificates | | | |
| Total | 286,394 64 | Total | 286,394 64 |

First National Bank, Peru.

E. H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$424,331 24 | Capital stock | \$100,000 00 |
| Overdrafts | 6,514 27 | Surplus fund | 85,809 49 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 17,497 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,954 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 | 33,453 84 | Individual deposits | 320,853 49 |
| Due from other national banks | 9,925 74 | U. S. deposits | |
| Due from State banks and bankers | 2,675 89 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,211 92 | Due to national banks | |
| Current expenses | 1,553 61 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,805 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,068 00 | | |
| Fractional currency | 721 63 | | |
| Specie | | | |
| Legal tender notes | 31,958 00 | | |
| Three per cent. certificates | | | |
| Total | 624,219 44 | Total | 624,219 44 |

First National Bank, Richmond.

J. E. REEVES, *President.*

No. 17.

J. F. REEVES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$330,116 46 | Capital stock | \$200,000 00 |
| Overdrafts | 1,846 37 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 23,167 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,000 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 | 51,222 03 | Individual deposits | 244,851 68 |
| Due from other national banks | 55,298 74 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,252 21 | Due to national banks | |
| Current expenses | 5,168 79 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,352 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,000 00 | | |
| Fractional currency | 3,605 20 | | |
| Specie | 550 31 | | |
| Legal tender notes | 66,007 00 | | |
| Three per cent. certificates | | | |
| Total | 742,019 67 | Total | 742,019 67 |

INDIANA.

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*

No. 1102.

A. H. BLANCHARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$244,065 01 | Capital stock | \$230,000 00 |
| Overdrafts | | Surplus fund | 76,999 26 |
| U. S. bonds to secure circulation | 230,000 00 | Undivided profits | 13,295 86 |
| 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 | 5,709 91 | Individual deposits | 3,399 84 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 1,037 24 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 500 00 | Due to national banks | |
| Current expenses | 635 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 820 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 17 29 | | |
| Specie | | | |
| Legal tender notes | 42,910 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 530,694 96 | Total | 530,694 96 |

First National Bank, Rockville.

GEO. K. STEELE, *President.*

No. 63.

W. S. MAGILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$233,573 15 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 17,574 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 | 14,100 00 | Dividends unpaid | |
| Due from redeeming agents | 32,594 16 | Individual deposits | 156,002 19 |
| Due from other national banks | 42,463 12 | U. S. deposits | |
| Due from State banks and bankers | 5,129 14 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 35,031 66 | Due to national banks | |
| Current expenses | 4,229 45 | Due to State banks and bankers | |
| Premiums paid | 3,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 3,740 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,085 00 | | |
| Fractional currency | 651 50 | | |
| Specie | 773 00 | | |
| Legal tender notes | 15,207 00 | | |
| Three per cent. certificates | | | |
| Total | 593,576 30 | Total | 593,576 30 |

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,474 09 | Capital stock | \$100,000 00 |
| Overdrafts | 1,494 52 | Surplus fund | 26,050 15 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,182 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 | 30,165 61 | Individual deposits | 94,484 51 |
| Due from other national banks | 1,950 60 | 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 | 828 85 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,524 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,825 00 | | |
| Fractional currency | 454 57 | | |
| Specie | | | |
| Legal tender notes | 17,000 00 | | |
| Three per cent. certificates | | | |
| Total | 317,717 29 | Total | 317,717 29 |

INDIANA.

First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|--------------|
| Loans and discounts | \$124,267 48 | Capital stock | \$100,000 00 |
| Overdrafts | 2,304 54 | Surplus fund | 28,367 91 |
| U. S. bonds to secure circulation | 95,000 00 | Undivided profits | 3,148 28 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 85,461 00 |
| U. S. bonds and securities on hand | 8,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,274 40 | Dividends unpaid | |
| Due from redeeming agents | 33,496 89 | Individual deposits | 81,343 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 | 2,021 00 | Due to national banks | |
| Current expenses | 1,185 96 | Due to State banks and bankers | |
| Premiums paid | 76 38 | Notes and bills re-discounted | |
| Checks and other cash items | 861 00 | Bills payable | |
| Exchanges for clearing house | | Total | 298,320 23 |
| Bills of other national banks | 4,616 00 | | |
| Fractional currency | 671 08 | | |
| Specie | 485 50 | | |
| Legal tender notes | 17,220 00 | | |
| Three per cent. certificates | | | |
| Total | 298,320 23 | | |

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

AUG. D. LYNCH, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$277,538 07 | Capital stock | \$100,000 00 |
| Overdrafts | 5,292 60 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 65,000 00 | Undivided profits | 19,887 56 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 58,282 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 66,713 45 | Individual deposits | 263,266 92 |
| Due from other national banks | 7,174 05 | U. S. deposits | |
| Due from State banks and bankers | 4,553 10 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 2,816 40 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 652 00 | Bills payable | |
| Exchanges for clearing house | | Total | 454,436 48 |
| Bills of other national banks | 2,500 00 | | |
| Fractional currency | 1,020 31 | | |
| Specie | 176 50 | | |
| Legal tender notes | 21,000 00 | | |
| Three per cent. certificates | | | |
| Total | 454,436 48 | | |

First National Bank, South Bend.

J. A. HENRICKS, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$234,346 19 | Capital stock | \$150,000 00 |
| Overdrafts | 3,996 24 | Surplus fund | 67,500 00 |
| U. S. bonds to secure circulation | 170,000 00 | Undivided profits | 12,430 09 |
| 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 | 2,000 00 | Dividends unpaid | |
| Due from redeeming agents | 26,727 27 | Individual deposits | 147,377 84 |
| Due from other national banks | 21,225 21 | 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 | |
| Current expenses | 6,015 06 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,170 78 | Bills payable | |
| Exchanges for clearing house | | Total | 527,307 93 |
| Bills of other national banks | 7,544 00 | | |
| Fractional currency | 2,283 18 | | |
| Specie | | | |
| Legal tender notes | 35,500 00 | | |
| Three per cent. certificates | | | |
| Total | 527,307 93 | | |

INDIANA.

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$109,383 88 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 4,704 12 | Surplus fund..... | 1,800 01 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 835 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..... | 26,697 87 | Individual deposits..... | 70,506 43 |
| Due from other national banks..... | 2,808 40 | U. S. deposits..... | |
| Due from State banks and bankers..... | 111 38 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,630 00 | Due to national banks..... | |
| Current expenses..... | 234 26 | Due to State banks and bankers..... | |
| Premiums paid..... | 126 04 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,351 83 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,866 00 | | |
| Fractional currency..... | 184 89 | | |
| Specie..... | 53 30 | | |
| Legal tender notes..... | 11,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 263,141 97 | Total..... | 263,141 97 |

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

S. A. HERRICK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$396,400 36 | Capital stock..... | \$300,000 00 |
| Overdrafts..... | 1,828 24 | Surplus fund..... | 64,000 00 |
| U. S. bonds to secure circulation..... | 300,000 00 | Undivided profits..... | 27,618 08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 269,970 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 301 12 |
| Due from redeeming agents..... | 16,254 62 | Individual deposits..... | 138,045 00 |
| Due from other national banks..... | 1,974 64 | U. S. deposits..... | |
| Due from State banks and bankers..... | 446 18 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 19,331 80 | Due to national banks..... | 2,438 88 |
| Current expenses..... | 6,023 52 | Due to State banks and bankers..... | 7,417 73 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,139 25 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,600 00 | | |
| Fractional currency..... | 1,250 20 | | |
| Specie..... | 542 00 | | |
| Legal tender notes..... | 58,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 809,790 81 | Total..... | 809,790 81 |

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

C. M. WARREN, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$387,233 62 | Capital stock..... | \$400,000 00 |
| Overdrafts..... | 2,903 45 | Surplus fund..... | 80,253 11 |
| U. S. bonds to secure circulation..... | 400,000 00 | Undivided profits..... | 22,053 87 |
| 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..... | 135,071 66 | Individual deposits..... | 309,797 78 |
| Due from other national banks..... | 122,973 17 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,496 61 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 25,000 00 | Due to national banks..... | 10,707 31 |
| Current expenses..... | 2,469 99 | Due to State banks and bankers..... | 2,433 94 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,461 90 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,980 00 | | |
| Fractional currency..... | 417 61 | | |
| Specie..... | | | |
| Legal tender notes..... | 89,700 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,185,648 01 | Total..... | 1,185,648 01 |

INDIANA.

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

JOHN M. PATTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$132,783 59 | Capital stock | \$100,000 00 |
| Overdrafts | 6,606 87 | Surplus fund | 11,517 16 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,998 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 | 3,546 30 | Individual deposits | 81,624 61 |
| Due from other national banks | 1,743 65 | U. S. deposits | |
| Due from State banks and bankers | 9,926 64 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,087 55 | Due to national banks | |
| Current expenses | 977 13 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 490 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,788 00 | | |
| Fractional currency | 645 93 | | |
| Specie | 100 00 | | |
| Legal tender notes | 23,445 00 | | |
| Three per cent. certificates | | | |
| Total | 289,140 66 | Total | 289,140 66 |

First National Bank, Union City.

EDWARD STARBUCK, *President.*

No. 815.

ROBERT S. FISHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,992 51 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 25,326 26 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 876 92 |
| 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 | 4,670 54 | Individual deposits | 130,382 16 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 21,260 20 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 173 16 | Due to national banks | |
| Current expenses | 1 10 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,924 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,434 00 | | |
| Fractional currency | 129 69 | | |
| Specie | | | |
| Legal tender notes | 27,000 00 | | |
| Three per cent. certificates | | | |
| Total | 251,585 34 | Total | 251,585 34 |

First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. MCCLELLAND, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$77,512 11 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 21,633 97 |
| U. S. bonds to secure circulation | 51,800 00 | Undivided profits | 2,634 54 |
| 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 | 1,922 13 |
| Due from redeeming agents | 2,058 33 | Individual deposits | 34,149 88 |
| Due from other national banks | 3,740 12 | 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 | |
| Current expenses | 422 09 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,371 62 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 814 00 | | |
| Fractional currency | 701 90 | | |
| Specie | 105 35 | | |
| Legal tender notes | 8,415 00 | | |
| Three per cent. certificates | | | |
| Total | 155,340 52 | Total | 155,340 52 |

INDIANA.

First National Bank, Vevay.

J. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,930 57 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,119 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 84,665 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,409 44 | Individual deposits | 65,628 60 |
| Due from other national banks | 3,432 32 | 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 | 1,811 19 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 455 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,051 00 | | |
| Fractional currency | 108 12 | | |
| Specie | 400 00 | | |
| Legal tender notes | 9,875 00 | | |
| Three per cent. certificates | | | |
| Total | 277,472 64 | Total | 277,472 64 |

First National Bank, Vincennes.

JOHN H. ROBB, *President.*

No. 1873.

JOS. L. BAYARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,016 57 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,874 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 20,000 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 | 100,163 41 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 11,279 31 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,000 00 | Due to national banks | 50,161 65 |
| Current expenses | 132 84 | Due to State banks and bankers | 7,012 01 |
| Premiums paid | 5 80 | Notes and bills re-discounted | |
| Checks and other cash items | 2,555 09 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 21,191 00 | | |
| Fractional currency | 30 88 | | |
| Specie | | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total | 280,211 49 | Total | 280,211 49 |

Vincennes National Bank, Vincennes.

JOHN ROSS, *President.*

No. 1454.

W. J. WILLIAMS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$276,639 34 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | 64,456 45 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 11,098 27 |
| 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 | 300 00 |
| Due from redeeming agents | 34,034 18 | Individual deposits | 89,103 25 |
| Due from other national banks | 3,003 45 | U. S. deposits | |
| Due from State banks and bankers | 34,811 22 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,000 00 | Due to national banks | |
| Current expenses | 5 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 351 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,500 00 | | |
| Fractional currency | 613 53 | | |
| Specie | | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 639,957 97 | Total | 639,957 97 |

INDIANA.

First National Bank, Wabash.

ALBERT PAWLING, *President.*

No. 129.

F. W. MORSE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$320,783 52 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 624 48 | Surplus fund..... | 31,799 78 |
| U. S. bonds to secure circulation..... | 54,000 00 | Undivided profits..... | 5,648 62 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 47,661 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 2,517 58 | Individual deposits..... | 153,279 69 |
| Due from other national banks..... | 11,354 05 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,753 58 | Due to national banks..... | 308 19 |
| Current expenses..... | 2,015 41 | Due to State banks and bankers..... | 1,549 42 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,579 42 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,400 60 | | |
| Fractional currency..... | 1,091 16 | | |
| Specie..... | 125 50 | | |
| Legal tender notes..... | 14,059 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 315,246 70 | Total..... | 315,246 70 |

First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 88.

W. C. GRAVES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$53,023 94 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 451 44 | Surplus fund..... | 6,115 34 |
| U. S. bonds to secure circulation..... | 56,000 00 | Undivided profits..... | 4,876 14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,800 00 |
| U. S. bonds and securities on hand..... | 1,600 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,600 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 8,425 99 | Individual deposits..... | 123,831 49 |
| Due from other national banks..... | 77,529 91 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,900 90 | Due to national banks..... | |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,100 47 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,508 00 | | |
| Fractional currency..... | 1,155 54 | | |
| Specie..... | 117 78 | | |
| Legal tender notes..... | 12,210 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 229,622 97 | Total..... | 229,622 97 |

First National Bank, Winchester.

A. STONE, *President.*

No. 889.

A. QUICK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$81,366 00 | Capital stock..... | \$60,000 00 |
| Overdrafts..... | | Surplus fund..... | 12,000 00 |
| U. S. bonds to secure circulation..... | 60,000 00 | Undivided profits..... | 3,971 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..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 11,286 39 | Individual deposits..... | 37,781 46 |
| Due from other national banks..... | 3,376 95 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,620 00 | Due to national banks..... | |
| Current expenses..... | 767 96 | Due to State banks and bankers..... | 650 23 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 210 00 | Bills payable..... | 1,933 44 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,263 00 | | |
| Fractional currency..... | 46 22 | | |
| Specie..... | 160 00 | | |
| Legal tender notes..... | 9,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 170,536 52 | Total..... | 170,536 52 |

ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.*

No. 1445.

D. D. RYRIE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$165,722 09 | Capital stock | \$100,000 00 |
| Overdrafts | 9,210 10 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,522 24 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,413 00 |
| U. S. bonds and securities on hand | 550 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,400 00 | Dividends unpaid | |
| Due from redeeming agents | 91,422 53 | Individual deposits | 208,924 83 |
| Due from other national banks | 6,864 17 | U. S. deposits | |
| Due from State banks and bankers | 3,079 93 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,400 00 | Due to national banks | |
| Current expenses | 1,191 80 | Due to State banks and bankers | 13,317 23 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,945 07 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,449 00 | | |
| Fractional currency | 1,124 35 | | |
| Specie | 2,244 24 | | |
| Legal tender notes | 20,574 00 | | |
| Three per cent. certificates | | | |
| Total | 427,207 28 | Total | 427,207 28 |

Alton National Bank, Alton.

E. MARSH, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$229,122 62 | Capital stock | \$100,000 00 |
| Overdrafts | 4,731 75 | Surplus fund | 47,500 00 |
| U. S. bonds to secure circulation | 52,000 00 | Undivided profits | 7,775 17 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 39,500 00 |
| U. S. bonds and securities on hand | 31,850 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,543 91 | Dividends unpaid | |
| Due from redeeming agents | 15,983 12 | Individual deposits | 332,003 48 |
| Due from other national banks | 47,783 78 | U. S. deposits | 30,392 60 |
| Due from State banks and bankers | 15,947 57 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,000 00 | Due to national banks | 117 23 |
| Current expenses | | Due to State banks and bankers | 12,314 15 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,663 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,726 09 | | |
| Fractional currency | 1,436 70 | | |
| Specie | 7,573 12 | | |
| Legal tender notes | 54,241 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 569,602 62 | Total | 569,602 62 |

First National Bank, Aurora.

JNO. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,686 71 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 43,000 00 |
| U. S. bonds to secure circulation | 107,000 00 | Undivided profits | 8,904 60 |
| U. S. bonds to secure deposits | 91,000 00 | National bank notes outstanding | 89,865 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 15,569 84 | Individual deposits | 82,237 65 |
| Due from other national banks | | U. S. deposits | 58,905 22 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 669 44 |
| 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 | 195 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,526 00 | | |
| Fractional currency | 604 36 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 383,581 91 | Total | 383,581 91 |

ILLINOIS.

Union National Bank, Aurora.

JOHN R. COULTER, *President.*

No. 1792.

HENRY C. PADDOCK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$205,682 80 | Capital stock | \$125,000 00 |
| Overdrafts | 1,380 22 | Surplus fund | 1,570 26 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 2,314 78 |
| 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 | 24,169 94 | Individual deposits | 157,540 27 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 585 02 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 335 98 | Due to national banks | |
| Current expenses | 64 65 | Due to State banks and bankers | |
| Premiums paid | 12,406 84 | Notes and bills re-discounted | |
| Checks and other cash items | 3,669 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,839 00 | | |
| Fractional currency | 541 25 | | |
| Specie | | | |
| Legal tender notes | 20,750 00 | | |
| Three per cent. certificates | | | |
| Total | 398,425 31 | Total | 398,425 31 |

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

ROBT N. WOLCOTT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,351 47 | Capital stock | \$70,000 00 |
| Overdrafts | 632 05 | Surplus fund | 5,574 13 |
| U. S. bonds to secure circulation | 74,503 00 | Undivided profits | 6,380 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,000 00 |
| U. S. bonds and securities on hand | 2,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 27,259 89 | Individual deposits | 55,393 31 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,000 00 | Due to national banks | |
| Current expenses | 2,065 11 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,393 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 270 00 | | |
| Fractional currency | 406 00 | | |
| Specie | | | |
| Legal tender notes | 9,150 00 | | |
| Three per cent. certificates | | | |
| Total | 204,348 39 | Total | 204,348 39 |

First National Bank, Belvidere.

Wm. S. DUNTON, *President.*

No. 1097.

J. S. TERWILIGER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,120 97 | Capital stock | \$100,000 00 |
| Overdrafts | 150 26 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,626 76 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 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 | 21,906 36 | Individual deposits | 76,441 00 |
| Due from other national banks | 7,519 29 | U. S. deposits | |
| Due from State banks and bankers | 1,124 28 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,664 45 | Due to national banks | |
| Current expenses | 6 75 | Due to State banks and bankers | 113 35 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,137 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,558 00 | | |
| Fractional currency | 676 75 | | |
| Specie | | | |
| Legal tender notes | 10,617 00 | | |
| Three per cent. certificates | | | |
| Total | 279,681 11 | Total | 275,681 11 |

ILLINOIS.

National Bank, Bloomington.

JAS. H. ROBINSON, *President.*

No. 819.

EDW. THORP, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$304,735 96 | Capital stock | \$150,000 00 |
| Overdrafts | 980 2½ | Surplus fund | 95,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 2,579 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 1,724 00 |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 79,526 80 | Individual deposits | 218,906 20 |
| Due from other national banks | 10,203 86 | U. S. deposits | |
| Due from State banks and bankers | 9 90 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18,200 28 | Due to national banks | |
| Current expenses | 539 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 802 36 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,046 00 | | |
| Fractional currency | 212 98 | | |
| Specie | 952 56 | | |
| Legal tender notes | 34,500 00 | | |
| Three per cent. certificates | | | |
| Total | 601,709 99 | Total | 601,709 99 |

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

JOHN B. CUMMINGS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$63,935 29 | Capital stock | \$50,000 00 |
| Overdrafts | 3,515 30 | Surplus fund | |
| U. S. bonds to secure circulation | 59,000 00 | Undivided profits | 5,047 30 |
| 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 | 494 65 | Dividends unpaid | |
| Due from redeeming agents | 4,525 70 | Individual deposits | 42,985 94 |
| Due from other national banks | 1,891 31 | U. S. deposits | |
| Due from State banks and bankers | 3,071 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,679 12 | Due to national banks | 3,922 64 |
| Current expenses | 948 38 | Due to State banks and bankers | |
| Premiums paid | 5,727 50 | Notes and bills re-discounted | 3,200 00 |
| Checks and other cash items | 579 08 | Bills payable | 5,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 873 00 | | |
| Fractional currency | 335 50 | | |
| Specie | 288 39 | | |
| Legal tender notes | 16,300 00 | | |
| Three per cent. certificates | | | |
| Total | 154,155 88 | Total | 154,155 88 |

First National Bank, Cairo.

DANIEL HURD, *President.*

No. 33.

CICERO N. HUGHES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$58,974 20 | Capital stock | \$100,000 00 |
| Overdrafts | 1,331 13 | Surplus fund | |
| U. S. bonds to secure circulation | 81,200 00 | Undivided profits | 4,973 10 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 73,060 00 |
| U. S. bonds and securities on hand | 3,360 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,938 09 | Dividends unpaid | |
| Due from redeeming agents | 19,182 23 | Individual deposits | 86,053 37 |
| Due from other national banks | 3,927 21 | U. S. deposits | |
| Due from State banks and bankers | 1,089 98 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 52,668 28 | Due to national banks | 39 47 |
| Current expenses | 3,267 32 | Due to State banks and bankers | |
| Premiums paid | 10 65 | Notes and bills re-discounted | |
| Checks and other cash items | 180 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,241 00 | | |
| Fractional currency | 812 41 | | |
| Specie | 2,053 44 | | |
| Legal tender notes | 16,950 00 | | |
| Three per cent. certificates | | | |
| Total | 264,125 94 | Total | 264,125 94 |

ILLINOIS.

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$154,923 39 | Capital stock | \$160,000 00 |
| Overdrafts | 1,870 57 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 34,429 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,400 00 |
| U. S. bonds and securities on hand | 16,250 09 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,863 67 | Dividends unpaid | |
| Due from redeeming agents | 52,516 18 | Individual deposits | 230,583 28 |
| Due from other national banks | 57,611 46 | U. S. deposits | |
| Due from State banks and bankers | 11,984 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 40,170 15 | Due to national banks | |
| Current expenses | 3,389 25 | Due to State banks and bankers | 22,372 14 |
| Premiums paid | 566 25 | Notes and bills re-discounted | |
| Checks and other cash items | 5,315 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,456 09 | | |
| Fractional currency | 1,741 30 | | |
| Specie | 7,134 81 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 490,784 44 | Total | 490,784 44 |

First National Bank, Canton.

JAS. H. MCCALL, *President.*

No. 415.

CHAS. T. HEALD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,530 50 | Capital stock | \$75,000 00 |
| Overdrafts | 1,025 09 | Surplus fund | 14,080 01 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 3,368 79 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 65,195 00 |
| U. S. bonds and securities on hand | 1,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | |
| Due from redeeming agents | 17,414 08 | Individual deposits | 65,242 39 |
| Due from other national banks | 3,150 97 | 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 | 1,368 48 | 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 | 6,123 00 | | |
| Fractional currency | 658 93 | | |
| Specie | 191 14 | | |
| Legal tender notes | 22,224 00 | | |
| Three per cent. certificates | | | |
| Total | 222,886 19 | Total | 222,886 19 |

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

ED. CHERRILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$108,697 76 | Capital stock | \$50,000 00 |
| Overdrafts | 87 19 | Surplus fund | 34,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,658 84 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,130 00 |
| U. S. bonds and securities on hand | 300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 341 25 | Dividends unpaid | |
| Due from redeeming agents | 10,422 66 | Individual deposits | 70,296 83 |
| Due from other national banks | 3,296 86 | U. S. deposits | |
| Due from State banks and bankers | 135 21 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,625 17 | Due to national banks | 70 30 |
| Current expenses | 2 45 | Due to State banks and bankers | |
| Premiums paid | 44 95 | Notes and bills re-discounted | 8,000 00 |
| Checks and other cash items | 5,357 27 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,500 00 | | |
| Fractional currency | 598 90 | | |
| Specie | 761 30 | | |
| Legal tender notes | 13,435 00 | | |
| Three per cent. certificates | | | |
| Total | 207,155 97 | Total | 207,155 97 |

ILLINOIS.

First National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 1001.

FERD. KOHL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,841 25 | Capital stock | \$80,000 00 |
| Overdrafts | 2,585 77 | Surplus fund | 21,270 81 |
| U. S. bonds to secure circulation | 83,000 00 | Undivided profits | 7,440 87 |
| U. S. bonds to secure deposits | 75,000 00 | National bank notes outstanding | 72,000 00 |
| U. S. bonds and securities on hand | 950 09 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,700 00 | Dividends unpaid | |
| Due from redeeming agents | 27,448 94 | Individual deposits | 96,885 36 |
| Due from other national banks | 8,655 33 | U. S. deposits | 16,209 33 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 62,606 68 |
| Real estate, furniture, and fixtures | 1,008 59 | Due to national banks | |
| Current expenses | 1,677 91 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 283 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 243 38 | | |
| Specie | 169 10 | | |
| Legal tender notes | 19,849 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 356,413 05 | Total | 356,413 05 |

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

T. B. SWEET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,314 88 | Capital stock | \$65,000 00 |
| Overdrafts | 2,862 13 | Surplus fund | 21,915 16 |
| U. S. bonds to secure circulation | 65,000 00 | Undivided profits | 6,231 74 |
| 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 | 18,681 93 | Individual deposits | 111,815 71 |
| Due from other national banks | 5,572 96 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,881 27 | Due to national banks | |
| Current expenses | 1,824 70 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9,899 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,128 00 | | |
| Fractional currency | 886 05 | | |
| Specie | 11 56 | | |
| Legal tender notes | 15,000 00 | | |
| Three per cent. certificates | | | |
| Total | 263,462 61 | Total | 263,462 61 |

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.*

No. 763.

W. E. MCCRORY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$231,294 79 | Capital stock | \$150,000 00 |
| Overdrafts | 2,935 74 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 2,214 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 116,610 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | 6,330 00 |
| Due from redeeming agents | 4,985 50 | Individual deposits | 114,129 55 |
| Due from other national banks | 1,639 06 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,934 03 | Due to national banks | 3,019 69 |
| Current expenses | 4 00 | Due to State banks and bankers | 2,107 79 |
| Premiums paid | | Notes and bills re-discounted | 6,300 00 |
| Checks and other cash items | 4,739 89 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,006 00 | | |
| Fractional currency | 902 37 | | |
| Specie | 218 25 | | |
| Legal tender notes | 23,592 00 | | |
| Three per cent. certificates | | | |
| Total | 430,711 63 | Total | 430,711 63 |

ILLINOIS.

Second National Bank, Charleston.

J. W. TRUE, *President.*

No. 1851.

CHAS. CLARY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$132,621 40 | Capital stock..... | \$96,000 00 |
| Overdrafts..... | 2,462 39 | Surplus fund..... | 2,630 67 |
| U. S. bonds to secure circulation..... | 33,500 00 | Undivided profits..... | 30,130 00 |
| U. S. bonds to secure deposits..... | | State bank notes outstanding..... | |
| U. S. bonds and securities on hand..... | | Dividends unpaid..... | |
| Other stocks, bonds, and mortgages..... | | Individual deposits..... | 79,132 98 |
| Due from redeeming agents..... | 12,760 23 | U. S. deposits..... | |
| Due from other national banks..... | 430 24 | Deposits of U. S. disbursing officers..... | |
| Due from State banks and bankers..... | 2,632 90 | Due to national banks..... | 2,207 72 |
| Real estate, furniture, and fixtures..... | 5,400 00 | Due to State banks and bankers..... | |
| Current expenses..... | 1,927 85 | Notes and bills re-discounted..... | 4,000 00 |
| Premiums paid..... | 5,854 37 | Bills payable..... | |
| Checks and other cash items..... | 1,634 02 | | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 886 00 | | |
| Fractional currency..... | 153 36 | | |
| Specie..... | 81 55 | | |
| Legal tender notes..... | 12,196 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 214,101 37 | Total..... | 214,101 37 |

First National Bank, Chicago.

SAM'L M. NICKERSON, *President.*

No. 8.

L. J. GAGE, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$2,324,813 20 | Capital stock..... | \$1,000,000 00 |
| Overdrafts..... | 22,358 60 | Surplus fund..... | 300,000 00 |
| U. S. bonds to secure circulation..... | 672,000 00 | Undivided profits..... | 147,228 85 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 562,800 00 |
| U. S. bonds and securities on hand..... | 106,300 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 556,194 14 | Individual deposits..... | 2,132,900 96 |
| Due from other national banks..... | 148,192 16 | U. S. deposits..... | |
| Due from State banks and bankers..... | 8,715 86 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 312,174 12 | Due to national banks..... | 719,946 40 |
| Current expenses..... | 15,485 54 | Due to State banks and bankers..... | 552,537 09 |
| Premiums paid..... | 6,886 43 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,841 02 | Bills payable..... | |
| Exchanges for clearing house..... | 617,763 90 | | |
| Bills of other national banks..... | 40,012 00 | | |
| Fractional currency..... | 8,813 57 | | |
| Specie..... | 17,862 77 | | |
| Legal tender notes..... | 550,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 5,415,413 31 | Total..... | 5,415,413 31 |

Second National Bank, Chicago.

J. A. ELLIS, *President.*

No. 225.

E. I. TINKHAM, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$81,347 52 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 108,500 00 | Undivided profits..... | 28,790 95 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 97,500 00 |
| U. S. bonds and securities on hand..... | 26,100 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 42,225 72 | Dividends unpaid..... | |
| Due from redeeming agents..... | 241,682 75 | Individual deposits..... | 1,159,835 91 |
| Due from other national banks..... | 1,507 68 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,312 98 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,500 00 | Due to national banks..... | 197,474 40 |
| Current expenses..... | 17,741 22 | Due to State banks and bankers..... | 105,096 43 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,897 83 | Bills payable..... | |
| Exchanges for clearing house..... | 106,672 51 | | |
| Bills of other national banks..... | 94,630 00 | | |
| Fractional currency..... | 1,081 48 | | |
| Specie..... | | | |
| Legal tender notes..... | 203,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,738,697 69 | Total..... | 1,738,697 69 |

ILLINOIS.

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$2, 734, 987 57 | Capital stock | \$750, 000 00 |
| Overdrafts | 6, 133 37 | Surplus fund | 250, 000 00 |
| U. S. bonds to secure circulation | 667, 000 00 | Undivided profits | 68, 129 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 596, 000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 54, 000 00 | Dividends unpaid | |
| Due from redeeming agents | 350, 876 16 | Individual deposits | 2, 006, 515 41 |
| Due from other national banks | 123, 677 53 | U. S. deposits | |
| Due from State banks and bankers | 40, 993 86 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9, 062 50 | Due to national banks | 760, 528 69 |
| Current expenses | 21, 323 33 | Due to State banks and bankers | 619, 681 68 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 12, 464 72 | Bills payable | |
| Exchanges for clearing house | 610, 264 95 | | |
| Bills of other national banks | 25, 081 00 | | |
| Fractional currency | 7, 806 26 | | |
| Specie | 9, 113 95 | | |
| Legal tender notes | 318, 070 00 | | |
| Three per cent. certificates | 60, 000 00 | | |
| Total | 5, 050, 855 20 | Total | 5, 050, 855 20 |

Fourth National Bank, Chicago.

HENRY R. PAYSON, *President.*

No. 276.

T. J. MAPES, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$586, 813 89 | Capital stock | \$200, 000 00 |
| Overdrafts | 18, 717 73 | Surplus fund | 45, 000 00 |
| U. S. bonds to secure circulation | 200, 000 00 | Undivided profits | 15, 464 24 |
| 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 | 1, 340 00 |
| Due from redeeming agents | 46, 120 27 | Individual deposits | 584, 656 04 |
| Due from other national banks | 21, 336 71 | U. S. deposits | |
| Due from State banks and bankers | 41, 570 97 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5, 805 16 | Due to national banks | 72, 061 95 |
| Current expenses | 16, 857 43 | Due to State banks and bankers | 62, 535 12 |
| Premiums paid | 14, 000 00 | Notes and bills re-discounted | 70, 000 00 |
| Checks and other cash items | 4, 999 54 | Bills payable | |
| Exchanges for clearing house | 76, 143 82 | | |
| Bills of other national banks | 12, 644 00 | | |
| Fractional currency | 1, 382 85 | | |
| Specie | 1, 729 98 | | |
| Legal tender notes | 182, 835 00 | | |
| Three per cent. certificates | | | |
| Total | 1, 231, 057 35 | Total | 1, 231, 057 35 |

Fifth National Bank, Chicago.

C. B. SAWYER, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

| | | | |
|--|-----------------------|---|-----------------------|
| Loans and discounts | \$1, 072, 255 90 | Capital stock | \$500, 000 00 |
| Overdrafts | 1, 745 34 | Surplus fund | 100, 000 00 |
| U. S. bonds to secure circulation | 500, 000 00 | Undivided profits | 25, 196 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 449, 950 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 550 00 |
| Due from redeeming agents | 194, 830 05 | Individual deposits | 706, 084 7 |
| Due from other national banks | 80, 977 26 | U. S. deposits | |
| Due from State banks and bankers | 3, 503 59 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 53, 607 44 | Due to national banks | 346, 334 0 |
| Current expenses | 9, 982 24 | Due to State banks and bankers | 326, 177 22 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4, 570 07 | Bills payable | |
| Exchanges for clearing house | 248, 018 14 | | |
| Bills of other national banks | 31, 672 00 | | |
| Fractional currency | 1, 345 27 | | |
| Specie | | | |
| Legal tender notes | 221, 876 00 | | |
| Three per cent. certificates | 30, 000 00 | | |
| Total | 2, 454, 292 30 | Total | 2, 454, 292 30 |

ILLINOIS.

Mechanics' National Bank, Chicago.

Y. SCAMMON, *President.*

No. 466.

JOSEPH S. REED, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$327,041 42 | Capital stock | \$250,000 00 |
| Overdrafts | 3,458 59 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 161,000 00 | Undivided profits | 114,021 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 140,800 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 | 73,270 16 | Individual deposits | 593,908 21 |
| Due from other national banks | 7,934 07 | U. S. deposits | |
| Due from State banks and bankers | 44,781 16 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 53,017 29 | Due to national banks | 27,897 02 |
| Current expenses | 8,146 98 | Due to State banks and bankers | 248,020 64 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,606 72 | Bills payable | |
| Exchanges for clearing house | 67,727 32 | | |
| Bills of other national banks | 8,143 00 | | |
| Fractional currency | 801 55 | | |
| Specie | 10,000 00 | | |
| Legal tender notes | 157,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,423,647 56 | Total | 1,423,647 56 |

North Western National Bank, Chicago.

GEO. STURGES, *President.*

No. 508.

JOHN DE KOVEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,331,163 69 | Capital stock | \$500,000 00 |
| Overdrafts | 33,382 85 | Surplus fund | 500,000 00 |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 6,937 38 |
| 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 | 118,981 95 | Individual deposits | 755,454 41 |
| Due from other national banks | 6,395 01 | U. S. deposits | |
| Due from State banks and bankers | 9,240 60 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 85,178, 95 |
| Current expenses | | Due to State banks and bankers | 127,591 39 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,796 63 | Bills payable | |
| Exchanges for clearing house | 251,811 81 | | |
| Bills of other national banks | 1,011 00 | | |
| Fractional currency | 5,146 59 | | |
| Specie | 230 00 | | |
| Legal tender notes | 135,000 00 | | |
| Three per cent. certificates | 30,000 00 | | |
| Total | 2,425,162 13 | Total | 2,425,162 13 |

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

HENRY C. WILSON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$944,787 42 | Capital stock | \$450,000 00 |
| Overdrafts | 160 64 | Surplus fund | 450,000 00 |
| U. S. bonds to secure circulation | 450,000 00 | Undivided profits | 34,963 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 387,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 396,551 82 | Individual deposits | 490,172 27 |
| Due from other national banks | 12,575 54 | U. S. deposits | |
| Due from State banks and bankers | 683 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,440 35 | Due to national banks | 372,816 60 |
| Current expenses | 12,284 16 | Due to State banks and bankers | 67,321 06 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,851 35 | Bills payable | |
| Exchanges for clearing house | 150,986 25 | | |
| Bills of other national banks | 62,800 00 | | |
| Fractional currency | 791 22 | | |
| Specie | 45,462 69 | | |
| Legal tender notes | 167,899 00 | | |
| Three per cent. certificates | | | |
| Total | 2,252,273 87 | Total | 2,252,273 87 |

ILLINOIS.

Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.*

No. 698.

CHAS. J. CONNELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,289,229 17 | Capital stock | \$750,000 00 |
| Overdrafts | 5,953 63 | Surplus fund | 350,000 00 |
| U. S. bonds to secure circulation | 656,800 00 | Undivided profits | 93,038 98 |
| 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 | 92,191 25 | Dividends unpaid | |
| Due from redeeming agents | 106,284 73 | Individual deposits | 2,598,440 58 |
| Due from other national banks | 523,189 09 | U. S. deposits | |
| Due from State banks and bankers | 28,599 81 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 168,591 15 | Due to national banks | 1,624,531 72 |
| Current expenses | 32,410 77 | Due to State banks and bankers | 1,069,131 17 |
| Premiums paid | 20,048 62 | Notes and bills re-discounted | |
| Checks and other cash items | 271 16 | Bills payable | |
| Exchanges for clearing house | 570,011 82 | | |
| Bills of other national banks | 59,750 00 | | |
| Fractional currency | 7,000 34 | | |
| Specie | | | |
| Legal tender notes | 1,400,000 00 | | |
| Three per cent. certificates | 85,000 00 | | |
| Total | 6,995,142 45 | Total | 6,995,142 45 |

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

M. D. BUCHANAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,557,936 09 | Capital stock | \$500,000 00 |
| Overdrafts | 9,898 16 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 596,300 00 | Undivided profits | 78,174 38 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 449,500 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 | 327,780 82 | Individual deposits | 1,137,725 17 |
| Due from other national banks | 49,585 71 | U. S. deposits | |
| Due from State banks and bankers | 3,510 46 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,250 00 | Due to national banks | 268,780 24 |
| Current expenses | 6,160 67 | Due to State banks and bankers | 384,075 79 |
| Premiums paid | | Notes and bills re-discounted | 10,000 00 |
| Checks and other cash items | 3,534 66 | Bills payable | |
| Exchanges for clearing house | 220,483 90 | | |
| Bills of other national banks | 13,811 00 | | |
| Fractional currency | 1,673 11 | | |
| Specie | | | |
| Legal tender notes | 230,322 00 | | |
| Three per cent. certificates | | | |
| Total | 2,928,255 58 | Total | 2,928,255 58 |

Manufacturers' National Bank, Chicago.

IRA HOLMES, *President.*

No. 724.

J. A. HOLMES, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,527,127 28 | Capital stock | \$500,000 00 |
| Overdrafts | 18,894 49 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 366,500 00 | Undivided profits | 43,108 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 325,400 00 |
| U. S. bonds and securities on hand | 4,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 10,897 50 |
| Due from redeeming agents | 177,626 65 | Individual deposits | 1,164,311 62 |
| Due from other national banks | 10,392 54 | U. S. deposits | |
| Due from State banks and bankers | 28,659 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 29,989 88 | Due to national banks | 360,909 93 |
| Current expenses | 21,257 20 | Due to State banks and bankers | 371,453 36 |
| Premiums paid | 39,720 42 | Notes and bills re-discounted | |
| Checks and other cash items | 7,320 33 | Bills payable | |
| Exchanges for clearing house | 226,183 56 | | |
| Bills of other national banks | 35,515 00 | | |
| Fractional currency | 3,248 97 | | |
| Specie | | | |
| Legal tender notes | 354,485 00 | | |
| Three per cent. certificates | | | |
| Total | 2,851,081 01 | Total | 2,851,081 01 |

ILLINOIS.

City National Bank, Chicago.

A. D. REED, *President.*

No. 818.

Wm. A. SUTOR, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$450,356 82 | Capital stock | \$250,000 00 |
| Overdrafts | 1,562 38 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 15,887 84 |
| 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 | 93,556 54 | Individual deposits | 343,468 7 |
| Due from other national banks | 4,920 08 | U. S. deposits | |
| Due from State banks and bankers | 9,695 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 125,769 17 | Due to national banks | 77,901 06 |
| Current expenses | 3,718 07 | Due to State banks and bankers | 108,803 09 |
| Premiums paid | | Notes and bills re-discounted | 18,957 80 |
| Checks and other cash items | 1,777 34 | Bills payable | |
| Exchanges for clearing house | 61,028 63 | | |
| Bills of other national banks | 2,936 00 | | |
| Fractional currency | 707 12 | | |
| Specie | | | |
| Legal tender notes | 92,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,100,018 58 | Total | 1,100,018 58 |

Traders' National Bank, Chicago.

JOSEPH O. RUTTER, *President.*

No. 966.

THOS. P. TALLMAN, *Cashier.*

| | | | |
|--------------------------------------|---------------------|---------------------------------------|---------------------|
| Loans and discounts | \$509,762 01 | Capital stock | \$200,000 00 |
| Overdrafts | 7,440 11 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 123,000 00 | Undivided profits | 50,958 92 |
| 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 | 111,056 72 | Individual deposits | 446,882 15 |
| Due from other national banks | 28,142 83 | U. S. deposits | |
| Due from State banks and bankers | 5,262 86 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 55,704 11 |
| Current expenses | 18,134 49 | Due to State banks and bankers | 124,967 24 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,707 50 | Bills payable | |
| Exchanges for clearing house | 60,320 75 | | |
| Bills of other national banks | 25,875 00 | | |
| Fractional currency | 2,142 15 | | |
| Specie | | | |
| Legal tender notes | 119,368 00 | | |
| Three per cent. certificates | | | |
| Total | 1,004,212 42 | Total | 1,004,212 42 |

Union Stock Yard National Bank, Chicago.

Wm. F. TUCKER, *President.*

No. 1673.

EDW'D S. STICKNEY, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$156,111 13 | Capital stock | \$100,000 00 |
| Overdrafts | 4,919 80 | Surplus fund | 7,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,585 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 | 25,562 44 | Individual deposits | 190,942 11 |
| Due from other national banks | 65,450 74 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 20,392 56 | Due to national banks | 8,947 74 |
| Current expenses | 4,591 18 | Due to State banks and bankers | 1,150 43 |
| Premiums paid | 10,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 780 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,783 00 | | |
| Fractional currency | 485 62 | | |
| Specie | 1,050 00 | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 412,125 84 | Total | 412,125 84 |

ILLINOIS.

National Bank of Commerce, Chicago.

BENJ. F. HADDOCK, *President.*

No. 1633.

EDWIN MAYNARD, *Cashier.*

| Resources. | | Liabilities. | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$684,865 98 | Capital stock..... | \$250,000 00 |
| Overdrafts..... | 4,556 87 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 247,000 00 | Undivided profits..... | 3,801 13 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 219,200 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 3,174 16 | Dividends unpaid..... | 4,202 50 |
| Due from redeeming agents..... | 136,502 47 | Individual deposits..... | 627,633 22 |
| Due from other national banks..... | 12,616 59 | U. S. deposits..... | |
| Due from State banks and bankers..... | 113,699 74 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,338 34 | Due to national banks..... | 100,454 63 |
| Current expenses..... | | Due to State banks and bankers..... | 143,511 66 |
| Premiums paid..... | 22,235 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,461 98 | Bills payable..... | |
| Exchanges for clearing house..... | 38,259 53 | | |
| Bills of other national banks..... | 13,583 00 | | |
| Fractional currency..... | 1,124 48 | | |
| Legal tender notes..... | 161,785 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,453,203 14 | Total..... | 1,453,203 14 |

Corn Exchange National Bank, Chicago.

JULIAN S. RUMSEY, *President.*

No. 1709.

ORSON SMITH, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts..... | \$962,216 05 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 130 35 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 500,000 00 | Undivided profits..... | 52,742 56 |
| 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..... | 281,660 39 | Individual deposits..... | 1,451,286 42 |
| Due from other national banks..... | 45,182 87 | U. S. deposits..... | |
| Due from State banks and bankers..... | 5,728 72 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,000 00 | Due to national banks..... | |
| Current expenses..... | 8,551 44 | Due to State banks and bankers..... | |
| Premiums paid..... | 39,735 69 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,685 35 | Bills payable..... | |
| Exchanges for clearing house..... | 219,060 70 | | |
| Bills of other national banks..... | 27,000 00 | | |
| Fractional currency..... | 1,047 42 | | |
| Specie..... | | | |
| Legal tender notes..... | 330,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,454,628 98 | Total..... | 2,454,028 98 |

German National Bank, Chicago.

HENRY GREENBAUM, *President.*

No. 1734.

HERMAN SCHAFFNER, *Cashier.*

| | | | |
|---|---------------------|--|--------------------|
| Loans and discounts..... | \$1,051,854 83 | Capital stock..... | \$500,000 00 |
| Overdrafts..... | 589 14 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 250,000 00 | Undivided profits..... | 45,907 44 |
| U. S. bonds to secure deposits..... | 300,000 00 | National bank notes outstanding..... | 225,000 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 59,696 31 | Dividends unpaid..... | |
| Due from redeeming agents..... | 127,195 66 | Individual deposits..... | 935,376 75 |
| Due from other national banks..... | 12,252 41 | U. S. deposits..... | 300,986 31 |
| Due from State banks and bankers..... | 21,160 22 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 4,451 75 | Due to national banks..... | 54,072 71 |
| Current expenses..... | 8,694 46 | Due to State banks and bankers..... | 72,402 74 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 16,412 16 | Bills payable..... | |
| Exchanges for clearing house..... | 110,622 16 | | |
| Bills of other national banks..... | 26,065 00 | | |
| Fractional currency..... | 351 82 | | |
| Specie..... | | | |
| Legal tender notes..... | 195,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 2,183,745 95 | Total..... | 2,183,745 9 |

ILLINOIS.

Cook County National Bank, Chicago.

D. D. SPENCER, *President.*

No. 1845.

_____, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$410,338 39 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,534 65 |
| 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 | 31,464 41 | Individual deposits | 252,807 86 |
| Due from other national banks | 33,831 29 | U. S. deposits | |
| Due from State banks and bankers | 24,547 52 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,340 39 | Due to national banks | 57,575 32 |
| Current expenses | 2,436 81 | Due to State banks and bankers | 45,376 89 |
| Premiums paid | 13,643 75 | Notes and bills re-discounted | |
| Checks and other cash items | 1,373 68 | Bills payable | |
| Exchanges for clearing house | 25,834 78 | | |
| Bills of other national banks | 11,656 09 | | |
| Fractional currency | 1,091 70 | | |
| Specie | | | |
| Legal tender notes | 96,730 09 | | |
| Three per cent. certificates | | | |
| Total | 752,294 72 | Total | 752,294 72 |

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

WM. M. SCUDDER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,492 39 | Capital stock | \$300,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 1,763 40 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 67,417 48 | Individual deposits | 180,060 23 |
| Due from other national banks | 9,936 91 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 445 22 | Due to national banks | |
| Current expenses | 2,591 80 | Due to State banks and bankers | 1,149 82 |
| Premiums paid | 13,948 75 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 18,220 88 | | |
| Bills of other national banks | 39,561 00 | | |
| Fractional currency | 856 02 | | |
| Specie | | | |
| Legal tender notes | 80,000 00 | | |
| Three per cent. certificates | | | |
| Total | 513,473 45 | Total | 513,473 45 |

First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$197,350 40 | Capital stock | \$50,000 00 |
| Overdrafts | 10,805 57 | Surplus fund | 14,782 28 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,286 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 | | Dividends unpaid | |
| Due from redeeming agents | 130,868 26 | Individual deposits | 383,674 48 |
| Due from other national banks | 11,350 04 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 32,839 98 | Due to national banks | |
| Current expenses | 897 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 13,149 89 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 16,666 00 | | |
| Fractional currency | 501 23 | | |
| Specie | 1,813 76 | | |
| Legal tender notes | 31,500 00 | | |
| Three per cent. certificates | | | |
| Total | 497,742 91 | Total | 497,742 91 |

ILLINOIS.

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 992.

SAM'L C. ELLS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$160,906 12 | Capital stock | \$100,000 00 |
| Overdrafts | 527 34 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,646 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 69,000 00 |
| U. S. bonds and securities on hand | 50 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 80 00 |
| Due from redeeming agents | 7,833 93 | Individual deposits | 86,071 82 |
| 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 | 1,000 00 | Due to national banks | 244 68 |
| Current expenses | 2,653 58 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 456 28 | Bills payable | |
| Exchanges for clearing house | | Total | 297,043 44 |
| Bills of other national banks | 2,649 00 | | |
| Fractional currency | 317 69 | | |
| Specie | 255 50 | | |
| Legal tender notes | 17,394 00 | | |
| Three per cent. certificates | | | |
| Total | 297,043 44 | | |

First National Bank, Elgin.

BENJ. F. LAWRENCE, *President.*

No. 1365.

MORRIS C. TOWN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$132,008 93 | Capital stock | \$100,000 00 |
| Overdrafts | 8,410 48 | Surplus fund | 10,670 97 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,092 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 | 2,698 92 |
| Due from redeeming agents | 12,518 40 | Individual deposits | 76,330 62 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 211 68 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,131 99 | Due to national banks | |
| Current expenses | 2,495 81 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,447 94 | Bills payable | |
| Exchanges for clearing house | | Total | 283,793 38 |
| Bills of other national banks | 700 00 | | |
| Fractional currency | 173 26 | | |
| Specie | 67 50 | | |
| Legal tender notes | 10,627 00 | | |
| Three per cent. certificates | | | |
| Total | 283,793 38 | | |

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 319.

G. F. DE FOREST, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$120,232 37 | Capital stock | \$100,000 00 |
| Overdrafts | 6,400 42 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,596 09 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 8,450 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 24,287 63 | Individual deposits | 105,495 63 |
| Due from other national banks | 21,388 17 | U. S. deposits | 50,105 72 |
| Due from State banks and bankers | 279 12 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,000 00 | Due to national banks | |
| Current expenses | 2,798 07 | Due to State banks and bankers | |
| Premiums paid | 707 57 | Notes and bills re-discounted | |
| Checks and other cash items | 3,475 81 | Bills payable | |
| Exchanges for clearing house | | Total | 372,197 44 |
| Bills of other national banks | 2,470 00 | | |
| Fractional currency | 1,630 63 | | |
| Specie | 369 75 | | |
| Legal tender notes | 28,308 00 | | |
| Three per cent. certificates | | | |
| Total | 372,197 44 | | |

ILLINOIS.

Second National Bank, Freeport.

JOHN H. ADDAMS, *President.*

No. 385.

L. W. GUTEAU, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$188,945 04 | Capital stock | \$100,000 00 |
| Overdrafts | 7,810 75 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 12,449 69 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,267 00 |
| U. S. bonds and securities on hand | 1,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 12,777 48 | Individual deposits | 133,266 36 |
| Due from other national banks | 12,049 23 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,843 07 | Due to national banks | |
| Current expenses | 2,676 98 | Due to State banks and bankers | |
| Premiums paid | 167 41 | Notes and bills re-discounted | |
| Checks and other cash items | 970 89 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,759 00 | | |
| Fractional currency | 471 2) | | |
| Specie | 46 97 | | |
| Legal tender notes | 19,429 00 | | |
| Three per cent. certificates | | | |
| Total | 354,983 05 | Total | 354,983 05 |

National Bank, Galena.

R. H. MCCLELLAN, *President.*

No. 331.

E. C. RIPLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$315,568 21 | Capital stock | \$200,000 00 |
| Overdrafts | 2,424 67 | Surplus fund | 26,000 00 |
| U. S. bonds to secure circulation | 113,000 00 | Undivided profits | 12,894 99 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 95,957 00 |
| U. S. bonds and securities on hand | 1,350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 25,910 80 | Individual deposits | 169,281 16 |
| Due from other national banks | 12,651 01 | U. S. deposits | |
| Due from State banks and bankers | 10,000 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 706 88 | Due to national banks | 6,277 48 |
| Current expenses | 4,270 70 | Due to State banks and bankers | 2,760 60 |
| Premiums paid | 10 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,530 31 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,713 00 | | |
| Fractional currency | 840 25 | | |
| Specie | 5,195 40 | | |
| Legal tender notes | 17,000 00 | | |
| Three per cent. certificates | | | |
| Total | 513,171 23 | Total | 513,171 23 |

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,913 86 | Capital stock | \$125,000 00 |
| Overdrafts | 6,750 10 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 5,274 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 110,325 00 |
| U. S. bonds and securities on hand | 1,250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 170 00 |
| Due from redeeming agents | 12,050 78 | Individual deposits | 131,126 54 |
| Due from other national banks | 34,117 30 | U. S. deposits | |
| Due from State banks and bankers | 11,771 06 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,445 00 | Due to national banks | |
| Current expenses | 2,660 51 | Due to State banks and bankers | 941 07 |
| Premiums paid | 42 77 | Notes and bills re-discounted | |
| Checks and other cash items | 6,753 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,400 00 | | |
| Fractional currency | 435 85 | | |
| Specie | 13,140 35 | | |
| Legal tender notes | 21,098 00 | | |
| Three per cent. certificates | | | |
| Total | 397,837 11 | Total | 397,837 11 |

ILLINOIS.

First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$236,968 38 | Capital stock | \$150,000 00 |
| Overdrafts | 2,702 54 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 15,340 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 133,202 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 178 00 |
| Due from redeeming agents | 44,069 12 | Individual deposits | 138,567 17 |
| Due from other national banks | 2,171 54 | U. S. deposits | |
| Due from State banks and bankers | 55 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,595 62 | Due to national banks | |
| Current expenses | 4,538 08 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,333 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,350 00 | | |
| Fractional currency | 331 40 | | |
| Specie | 118 70 | | |
| Legal tender notes | 18,040 00 | | |
| Three per cent. certificates | | | |
| Total | 487,287 90 | Total | 487,287 90 |

Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$195,809 73 | Capital stock | \$100,000 00 |
| Overdrafts | 4,805 87 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,186 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 | 22,331 37 | Individual deposits | 126,181 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 | 17,308 49 | Due to national banks | |
| Current expenses | 3,104 66 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 976 69 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,937 00 | | |
| Fractional currency | 433 61 | | |
| Specie | | | |
| Legal tender notes | 23,661 00 | | |
| Three per cent. certificates | | | |
| Total | 377,368 42 | Total | 377,368 42 |

First National Bank, Galva.

D. L. WILEY, *President.*

No. 827.

W. F. WILEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$84,444 07 | Capital stock | \$75,000 00 |
| Overdrafts | 1,335 18 | Surplus fund | 11,349 16 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 4,045 44 |
| 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 | 2,500 00 | Dividends unpaid | |
| Due from redeeming agents | 10,992 36 | Individual deposits | 35,071 82 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 7,229 81 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,077 70 | Due to national banks | |
| Current expenses | 913 47 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 182 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,000 00 | | |
| Fractional currency | 291 83 | | |
| Specie | | | |
| Legal tender notes | 8,000 00 | | |
| Three per cent. certificates | | | |
| Total | 192,966 42 | Total | 192,966 42 |

ILLINOIS.

First National Bank, Geneseo.

A. CRAWFORD, *President.*

No. 531.

HIRAM WILSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,192 61 | Capital stock | \$100,000 00 |
| Overdrafts | 4,430 42 | Surplus fund | 24,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,344 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,962 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 6,259 04 | Individual deposits | 72,762 62 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 3,293 42 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | |
| Current expenses | 3,365 63 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 466 24 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 734 00 | | |
| Fractional currency | 837 75 | | |
| Specie | | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total | 293,569 11 | Total | 293,569 11 |

First National Bank, Greenville.

WM. S. SMITH, *President.*

No. 1841.

MICHAEL V. DENNY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,993 24 | Capital stock | \$100,000 00 |
| Overdrafts | 13,095 53 | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,602 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 77,000 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 | 19,045 05 | Individual deposits | 52,196 27 |
| Due from other national banks | 75 00 | U. S. deposits | |
| Due from State banks and bankers | 2,666 73 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 15,661 88 | Due to national banks | |
| Current expenses | 488 24 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,515 07 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,341 00 | | |
| Fractional currency | 558 60 | | |
| Specie | | | |
| Legal tender notes | 8,305 00 | | |
| Three per cent. certificates | | | |
| Total | 231,798 34 | Total | 231,798 34 |

First National Bank, Henry.

THOS. L. DAVIS, *President.*

No. 1482.

WM. T. LAW, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$40,476 12 | Capital stock | \$50,000 00 |
| Overdrafts | 528 27 | Surplus fund | 8,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,884 55 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,590 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 2,244 67 | Individual deposits | 28,989 20 |
| Due from other national banks | 13,532 18 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,728 97 | Due to national banks | |
| Current expenses | 658 12 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 120 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,038 00 | | |
| Fractional currency | 327 52 | | |
| Specie | 61 90 | | |
| Legal tender notes | 10,748 00 | | |
| Three per cent. certificates | | | |
| Total | 134,463 75 | Total | 134,463 75 |

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$205,716 98 | Capital stock | \$200,000 00 |
| Overdrafts | 3,794 31 | Surplus fund | 23,500 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 13,461 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 172,060 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,028 79 | Dividends unpaid | |
| Due from redeeming agents | 63,427 76 | Individual deposits | 123,560 31 |
| Due from other national banks | 7,148 36 | U. S. deposits | |
| Due from State banks and bankers | 1,040 92 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 56 39 |
| Current expenses | 6 65 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,640 69 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,565 00 | | |
| Fractional currency | 1,020 00 | | |
| Specie | 248 29 | | |
| Legal tender notes | 30,000 00 | | |
| Three per cent. certificates | | | |
| Total | 532,637 75 | Total | 532,637 75 |

Jacksonville National Bank, Jacksonville.

WM. OREAR, *President.*

No. 1719.

C. D. MILLER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$213,833 38 | Capital stock | \$200,000 00 |
| Overdrafts | 2,932 41 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,327 78 |
| 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 | 96,991 45 | Individual deposits | 169,212 72 |
| Due from other national banks | 25,310 86 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,319 88 | Due to national banks | |
| Current expenses | 1,882 01 | Due to State banks and bankers | |
| Premiums paid | 14,250 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,362 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,931 00 | | |
| Fractional currency | 559 85 | | |
| Specie | 167 15 | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 482,540 50 | Total | 482,540 50 |

First National Bank, Joliet.

GEO. WOODRUFF, *President.*

No. 512.

FRED. W. WOODRUFF, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$140,578 76 | Capital stock | \$100,000 00 |
| Overdrafts | 1,116 17 | Surplus fund | 13,030 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,600 27 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 00 |
| U. S. bonds and securities on hand | 2,600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 24,400 00 | Dividends unpaid | |
| Due from redeeming agents | 31,302 82 | Individual deposits | 162,484 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 | 27,228 55 | Due to national banks | |
| Current expenses | 1,827 89 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 933 35 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 510 00 | | |
| Fractional currency | 1,037 50 | | |
| Specie | 50 00 | | |
| Legal tender notes | 37,000 00 | | |
| Three per cent. certificates | | | |
| Total | 368,585 04 | Total | 368,585 04 |

ILLINOIS.

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$56,644 74 | Capital stock | \$50,000 00 |
| Overdrafts | 274 65 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 6,045 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 | 18,775 93 | Individual deposits | 42,553 25 |
| Due from other national banks | 1,331 87 | U. S. deposits | |
| Due from State banks and bankers | 658 47 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,113 55 | Due to national banks | 4,329 38 |
| Current expenses | 2,366 44 | Due to State banks and bankers | |
| Premiums paid | 5,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 588 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,816 00 | | |
| Fractional currency | 165 11 | | |
| Specie | | | |
| Legal tender notes | 7,193 00 | | |
| Three per cent. certificates | | | |
| Total | 147,928 46 | Total | 147,928 46 |

Farmers' National Bank, Keithsburg.

WM. DRURY, *President.*

No. 1805.

C. S. ORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$40,983 34 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,582 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 | 5,694 16 | Individual deposits | 13,699 51 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 840 50 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 355 15 | Due to national banks | |
| Current expenses | 5,521 28 | Due to State banks and bankers | |
| Premiums paid | 1,209 07 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 1,920 00 | | |
| Bills of other national banks | 75 95 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | 4,683 00 | | |
| Three per cent. certificates | | | |
| Total | 111,282 45 | Total | 111,282 45 |

First National Bank, Kewanee.

ELIAS LYMAN, *President.*

No. 1785.

TRUMAN B. HICKS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$63,810 28 | Capital stock | \$75,000 00 |
| Overdrafts | 720 13 | Surplus fund | |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 5,716 71 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,470 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 3,233 56 | Individual deposits | 23,558 30 |
| Due from other national banks | 1,998 08 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,630 30 | Due to national banks | |
| Current expenses | 2,101 21 | Due to State banks and bankers | |
| Premiums paid | 7,468 50 | Notes and bills re-discounted | |
| Checks and other cash items | 3,688 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,578 00 | | |
| Fractional currency | 90 95 | | |
| Specie | 1 00 | | |
| Legal tender notes | 10,425 00 | | |
| Three per cent. certificates | | | |
| Total | 171,745 01 | Total | 171,745 01 |

ILLINOIS.

First National Bank, Knoxville.

C. RUNKLE, *President.*

No. 759.

JNO. BABINGTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$133, 145 07 | Capital stock | \$60, 000 00 |
| Overdrafts | 2, 707 45 | Surplus fund | 40, 000 00 |
| U. S. bonds to secure circulation | 60, 000 00 | Undivided profits | 20, 016 36 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53, 700 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 750 00 | Dividends unpaid | |
| Due from redeeming agents | 9, 622 16 | Individual deposits | 90, 033 98 |
| Due from other national banks | 17, 472 93 | 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 | |
| Current expenses | 3, 456 15 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 9, 665 89 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 700 00 | | |
| Fractional currency | 398 50 | | |
| Specie | 397 19 | | |
| Legal tender notes | 17, 835 00 | | |
| Three per cent. certificates | | | |
| Total | 263, 750 34 | Total | 263, 750 34 |

First National Bank, Lacon.

JAS. B. MARTIN, *President.*

No. 347.

HENRY W. CRANE, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$70, 345 62 | Capital stock | \$50, 000 00 |
| Overdrafts | 3, 421 26 | Surplus fund | 7, 403 05 |
| U. S. bonds to secure circulation | 50, 000 00 | Undivided profits | 4, 560 16 |
| 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 | 9, 286 34 | Individual deposits | 49, 532 00 |
| Due from other national banks | 6 69 | U. S. deposits | |
| Due from State banks and bankers | 1, 970 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2, 487 27 | Due to national banks | 231 57 |
| Current expenses | 948 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4, 115 32 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4, 457 00 | | |
| Fractional currency | 897 16 | | |
| Specie | 80 61 | | |
| Legal tender notes | 8, 700 00 | | |
| Three per cent. certificates | | | |
| Total | 156, 716 78 | Total | 156, 716 78 |

First National Bank, Lanark.

R. G. SHUMWAY, *President.*

No. 1755.

G. F. VAN VECHTEN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$82, 320 65 | Capital stock | \$75, 000 00 |
| Overdrafts | 4, 331 33 | Surplus fund | 500 00 |
| U. S. bonds to secure circulation | 75, 000 00 | Undivided profits | 4, 044 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 | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 12, 644 51 | Individual deposits | 48, 437 35 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 6, 593 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 700 76 | Due to national banks | |
| Current expenses | 303 41 | Due to State banks and bankers | |
| Premiums paid | 6, 242 05 | Notes and bills re-discounted | 8, 019 11 |
| Checks and other cash items | 287 63 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 276 00 | | |
| Fractional currency | 200 48 | | |
| Specie | | | |
| Legal tender notes | 12, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 203, 500 47 | Total | 203, 500 47 |

ILLINOIS.

First National Bank, Lewistown.

GEO. S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$51,642 30 | Capital stock | \$50,000 00 |
| Overdrafts | 1,910 59 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,923 42 |
| 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 | 11,763 47 | Individual deposits | 36,250 43 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 9 57 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,772 75 | Due to national banks ..... | ..... |
| Current expenses | 1,448 63 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 6,175 07 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 574 67 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 3,710 00 | | |
| Fractional currency | 783 15 | | |
| Specie | 283 65 | | |
| Legal tender notes | 6,100 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 136,173 85 | Total | 136,173 85 |

First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$161,213 06 | Capital stock | \$100,000 00 |
| Overdrafts | 1,221 84 | Surplus fund | 17,661 43 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 12,265 73 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 87,784 00 |
| U. S. bonds and securities on hand | 7,100 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 24,100 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 4,908 02 | Individual deposits | 126,230 30 |
| Due from other national banks | 7,622 52 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,327 66 | Due to national banks ..... | ..... |
| Current expenses | 3,383 11 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 3,393 15 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 183 40 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks ..... | ..... |  |  |
| Fractional currency | 171 00 | | |
| Specie | 931 70 | | |
| Legal tender notes | 28,386 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 343,941 46 | Total | 343,941 46 |

First National Bank, Marseilles.

JOSEPH W. DOW, *President.*

No. 1852.

WM. C. TILLSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$29,584 46 | Capital stock | \$50,000 00 |
| Overdrafts | 1,330 32 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 40,000 00 | Undivided profits | 859 76 |
| 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 | 6,993 76 | Individual deposits | 22,359 49 |
| Due from other national banks | 2,010 01 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 7,066 36 | Due to national banks ..... | ..... |
| Current expenses | 408 66 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 5,087 50 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,100 34 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 3,544 00 | | |
| Fractional currency | 63 84 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 3,090 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 100,219 25 | Total | 100,219 25 |

ILLINOIS.

First National Bank, Mason City.

GEO. H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$34,660 97 | Capital stock | \$50,000 00 |
| Overdrafts | 919 05 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 829 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 25,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 9,818 87 | Individual deposits | 25,403 80 |
| Due from other national banks | 4,129 30 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,193 04 | Due to national banks | |
| Current expenses | 524 28 | Due to State banks and bankers | |
| Premiums paid | 3,965 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,351 91 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,460 00 | | |
| Fractional currency | 177 16 | | |
| Specie | 33 47 | | |
| Legal tender notes | 6,000 00 | | |
| Three per cent. certificates | | | |
| Total | 101,233 05 | Total | 101,233 05 |

First National Bank, Mattoon.

C. M. DOLE, *President.*

No. 1024.

W. B. DUNLAP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$194,902 38 | Capital stock | \$100,000 00 |
| Overdrafts | 4,799 87 | Surplus fund | 22,535 85 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,179 13 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,132 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,000 00 | Dividends unpaid | 540 00 |
| Due from redeeming agents | 16,922 61 | Individual deposits | 140,143 05 |
| Due from other national banks | 18,160 66 | U. S. deposits | |
| Due from State banks and bankers | 2,805 15 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,500 00 | Due to national banks | 2,745 65 |
| Current expenses | 1,744 95 | Due to State banks and bankers | 480 03 |
| Premiums paid | | Notes and bills re-discounted | 21,100 00 |
| Checks and other cash items | 775 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,376 00 | | |
| Fractional currency | 868 42 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 383,855 71 | Total | 383,855 71 |

First National Bank, Mendota.

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$142,325 78 | Capital stock | \$125,000 00 |
| Overdrafts | 2,894 23 | Surplus fund | 7,028 14 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 4,830 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 112,320 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 | 20,747 58 | Individual deposits | 95,602 14 |
| Due from other national banks | 4,330 96 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,622 71 | Due to national banks | |
| Current expenses | 1,915 09 | Due to State banks and bankers | |
| Premiums paid | 900 00 | Notes and bills re-discounted | |
| Checks and other cash items | 764 02 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,755 00 | | |
| Fractional currency | 753 30 | | |
| Specie | | | |
| Legal tender notes | 22,672 00 | | |
| Three per cent. certificates | | | |
| Total | 344,780 67 | Total | 344,780 67 |

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,105 03 | Capital stock | \$100,000 00 |
| Overdrafts | 2,240 15 | Surplus fund | 16,200 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,701 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,899 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 | 22,631 78 | Individual deposits | 96,646 53 |
| Due from other national banks | 84 36 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,893 58 | Due to national banks | 1,490 48 |
| Current expenses | 778 77 | Due to State banks and bankers | 1,341 38 |
| Premiums paid | 5,162 50 | Notes and bills re-discounted | |
| Checks and other cash items | 5,394 41 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,208 00 | | |
| Fractional currency | 430 16 | | |
| Specie | | | |
| Legal tender notes | 21,000 00 | | |
| Three per cent. certificates | | | |
| Total | 309,278 74 | Total | 309,278 74 |

First National Bank, Monmouth.

WM. LAFERTY, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$177,639 77 | Capital stock | \$75,000 00 |
| Overdrafts | 14,500 73 | Surplus fund | 46,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 10,886 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds and securities on hand | 13,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 9,657 68 | Individual deposits | 210,515 42 |
| Due from other national banks | 68,987 98 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,245 33 | Due to national banks | |
| Current expenses | 1,570 71 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,833 34 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,959 00 | | |
| Fractional currency | 439 95 | | |
| Specie | 455 85 | | |
| Legal tender notes | 35,112 00 | | |
| Three per cent. certificates | | | |
| Total | 387,492 34 | Total | 387,492 34 |

Monmouth National Bank, Monmouth.

A. C. HARDING, *President.*

No. 1706.

F. W. HARDING, *Asst. Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$113,593 23 | Capital stock | \$100,000 00 |
| Overdrafts | 7,093 78 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,851 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,773 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 | 10,061 34 | Individual deposits | 58,989 02 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,234 72 | Due to national banks | |
| Current expenses | 961 02 | Due to State banks and bankers | |
| Premiums paid | 10,183 62 | Notes and bills re-discounted | 5,000 00 |
| Checks and other cash items | 607 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,549 00 | | |
| Fractional currency | 150 67 | | |
| Specie | 80 00 | | |
| Legal tender notes | 15,320 00 | | |
| Three per cent. certificates | | | |
| Total | 263,733 94 | Total | 263,733 94 |

ILLINOIS.

Grundy County National Bank, Morris.

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$189,781 29 | Capital stock | \$100,000 00 |
| Overdrafts | 115 15 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,865 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,000 00 | Dividends unpaid | 97 50 |
| Due from redeeming agents | 47,456 97 | Individual deposits | 164,554 02 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,886 70 | Due to national banks | 498 73 |
| Current expenses | 4,236 53 | Due to State banks and bankers | |
| Premiums paid | 4,792 55 | Notes and bills re-discounted | |
| Checks and other cash items | 248 64 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 15,569 00 | | |
| Fractional currency | 254 70 | | |
| Specie | 324 47 | | |
| Legal tender notes | 32,000 00 | | |
| Three per cent. certificates | | | |
| Total | 415,016 02 | Total | 415,016 02 |

First National Bank, Morrison.

L. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$98,801 32 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 7,106 40 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,317 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 | 6,367 26 | Dividends unpaid | |
| Due from redeeming agents | 7,202 80 | Individual deposits | 55,339 86 |
| Due from other national banks | 2,365 13 | 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 | 1,084 12 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,396 64 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 365 55 | | |
| Specie | 128 00 | | |
| Legal tender notes | 26,961 00 | | |
| Three per cent. certificates | | | |
| Total | 255,763 27 | Total | 255,763 27 |

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$94,273 31 | Capital stock | \$100,000 00 |
| Overdrafts | 278 09 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,729 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 | 16,200 00 | Dividends unpaid | |
| Due from redeeming agents | 8,467 79 | Individual deposits | 38,446 38 |
| Due from other national banks | 5,747 89 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,675 29 | Due to national banks | |
| Current expenses | 2,019 63 | Due to State banks and bankers | 985 79 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,101 62 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,443 00 | | |
| Fractional currency | 153 29 | | |
| Specie | 279 60 | | |
| Legal tender notes | 11,523 00 | | |
| Three per cent. certificates | | | |
| Total | 253,161 91 | Total | 253,161 91 |

ILLINOIS.

First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

A. DARLING, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$218,311 98 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 91,270 09 |
| U. S. bonds to secure circulation..... | 100,000 00, | Undivided profits..... | 7,180 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..... | | Dividends unpaid..... | 100 00 |
| Due from redeeming agents..... | 6,748 37 | Individual deposits..... | 59,811 42 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 992 16 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 4,863 60 |
| Current expenses..... | 1,452 49 | 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..... | 750 00 | | |
| Fractional currency..... | 820 58 | | |
| Specie..... | | | |
| Legal tender notes..... | 23,550 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 353,225 58 | Total..... | 353,225 58 |

First National Bank, Ottawa.

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$251,860 47 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 31 37 | Surplus fund..... | 40,500 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 9,559 19 |
| 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..... | 51,357 14 | Individual deposits..... | 224,597 90 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 5,564 94 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 13,000 00 | Due to national banks..... | |
| Current expenses..... | 1,734 86 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,503 11 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,838 00 | | |
| Fractional currency..... | 1,267 20 | | |
| Specie..... | | | |
| Legal tender notes..... | 28,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 464,657 09 | Total..... | 464,657 09 |

National City Bank, Ottawa.

L. H. EAMES, *President.*

No. 1465.

E. P. SHELDON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$256,175 27 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 2,208 97 | Surplus fund..... | 26,000 00 |
| U. S. bonds to secure circulation..... | 101,200 00 | Undivided profits..... | 8,363 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..... | 3,950 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 79,023 07 | Individual deposits..... | 272,611 34 |
| Due from other national banks..... | 4 75 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2 75 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 10,000 00 | Due to national banks..... | |
| Current expenses..... | 2,143 45 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 574 87 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 10,443 00 | | |
| Fractional currency..... | 1,216 70 | | |
| Specie..... | 32 50 | | |
| Legal tender notes..... | 30,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 496,975 33 | Total..... | 496,975 33 |

ILLINOIS.

First National Bank, Paris.

ASA J. BABER, *President.*

No. 1555.

WM. SIEBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$289,838 01 | Capital stock | \$125,000 00 |
| Overdrafts | 3,761 73 | Surplus fund | 36,000 00 |
| U. S. bonds to secure circulation | 125,000 00 | Undivided profits | 6,486 88 |
| 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 | 37,207 87 | Individual deposits | 230,123 70 |
| Due from other national banks | 8,382 61 | U. S. deposits | |
| Due from State banks and bankers | 245 54 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | |
| Current expenses | 1,535 14 | Due to State banks and bankers | 143 65 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,086 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,650 00 | | |
| Fractional currency | 547 08 | | |
| Specie | | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 500,254 23 | Total | 500,254 23 |

First National Bank, Pekin.

ISAAC E. LEONARD, *President.*

No. 1637.

BENJ. F. BLOSSOM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$133,615 86 | Capital stock | \$103,000 00 |
| Overdrafts | 779 46 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 1,926 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,519 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,000 00 | Dividends unpaid | 2,152 00 |
| Due from redeeming agents | 102,202 44 | Individual deposits | 176,245 14 |
| Due from other national banks | 9,432 58 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,810 38 | Due to national banks | |
| Current expenses | 1 60 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,719 39 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 13,947 00 | | |
| Fractional currency | 534 05 | | |
| Specie | | | |
| Legal tender notes | 21,800 00 | | |
| Three per cent. certificates | | | |
| Total | 394,842 76 | Total | 394,842 76 |

First National Bank, Peoria.

WASHINGTON COCKLE, *President.*

No. 176.

W. E. STONE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$423,380 66 | Capital stock | \$200,000 00 |
| Overdrafts | 5,360 78 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 220,000 00 | Undivided profits | 21,256 54 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 197,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 1,389 79 |
| Due from redeeming agents | 57,940 60 | Individual deposits | 188,448 89 |
| Due from other national banks | 4,462 90 | U. S. deposits | 195,784 51 |
| Due from State banks and bankers | 21,139 57 | Deposits of U. S. disbursing officers | 3,168 22 |
| Real estate, furniture, and fixtures | 500 00 | Due to national banks | |
| Current expenses | 6,620 40 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,675 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,297 09 | | |
| Fractional currency | 1,528 45 | | |
| Specie | 1,642 06 | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates | | | |
| Total | 907,547 95 | Total | 907,547 95 |

ILLINOIS.

Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

W. B. HOTCHKISS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$399,611 14 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 19,708 40 | Surplus fund..... | 100,000 00 |
| U. S. bonds to secure circulation..... | 218,900 00 | Undivided profits..... | 24,263 07 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 192,410 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 445 50 |
| Due from redeeming agents..... | 39,579 77 | Individual deposits..... | 258,973 85 |
| Due from other national banks..... | 4,087 69 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,572 02 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 18,903 18 | Due to national banks..... | 2,975 07 |
| Current expenses..... | 6,314 78 | Due to State banks and bankers..... | 3,638 59 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 22,101 25 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,185 00 | | |
| Fractional currency..... | 1,912 35 | | |
| Specie..... | 895 50 | | |
| Legal tender notes..... | 42,935 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 782,706 08 | Total..... | 782,706 08 |

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

No. 1117.

JOHN B. SMITH, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$238,229 47 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 7,382 73 | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 8,748 58 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 90,000 00 |
| U. S. bonds and securities on hand..... | 4,800 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 392 50 |
| Due from redeeming agents..... | 50,590 01 | Individual deposits..... | 190,588 99 |
| Due from other national banks..... | 3,293 92 | U. S. deposits..... | |
| Due from State banks and bankers..... | 663 38 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,130 12 | Due to national banks..... | 268 48 |
| Current expenses..... | 2,202 94 | Due to State banks and bankers..... | 10,276 63 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 23,350 84 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,289 00 | | |
| Fractional currency..... | 749 00 | | |
| Specie..... | 416 75 | | |
| Legal tender notes..... | 15,087 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 450,185 16 | Total..... | 450,185 16 |

First National Bank, Peru.

T. D. BREWSTER, *President.*

No. 441.

R. V. SUTHERLAND, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$132,888 51 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | 12,336 22 |
| U. S. bonds to secure circulation..... | 91,600 00 | Undivided profits..... | 4,655 30 |
| 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..... | 3,300 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 4,205 97 | Individual deposits..... | 92,589 64 |
| Due from other national banks..... | 18,626 09 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,907 16 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 18,125 21 | Due to national banks..... | |
| Current expenses..... | 2,121 77 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,455 31 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 700 00 | | |
| Fractional currency..... | 41 14 | | |
| Specie..... | | | |
| Legal tender notes..... | 13,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 292,971 16 | Total..... | 292,971 16 |

ILLINOIS.

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,734 98 | Capital stock | \$50,000 00 |
| Overdrafts | 913 10 | Surplus fund | 14,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,228 43 |
| 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 | 256 50 |
| Due from redeeming agents | 2,334 17 | Individual deposits | 39,805 62 |
| Due from other national banks | 9,779 55 | 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 | |
| Current expenses | 500 75 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 279 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,460 00 | | |
| Fractional currency | 217 30 | | |
| Specie | 471 50 | | |
| Legal tender notes | 9,500 00 | | |
| Three per cent. certificates | | | |
| Total | 153,790 55 | Total | 153,790 55 |

Exchange National Bank, Polo.

R. WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$50,865 67 | Capital stock | \$60,000 00 |
| Overdrafts | 827 54 | Surplus fund | |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 6,198 82 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 8,383 45 | Individual deposits | 36,967 18 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 553 20 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,958 74 | Due to national banks | |
| Current expenses | 2,538 26 | Due to State banks and bankers | 4,377 26 |
| Premiums paid | 7,247 50 | Notes and bills re-discounted | |
| Checks and other cash items | 96 64 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,055 00 | | |
| Fractional currency | 17 26 | | |
| Specie | | | |
| Legal tender notes | 9,000 00 | | |
| Three per cent. certificates | | | |
| Total | 160,543 26 | Total | 160,543 26 |

Livingston County National Bank, Pontiac.

ELBRIDGE G. KEITH, *President.*

No. 1837.

HENRY G. GREENEBAUM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$55,079 35 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,356 11 |
| 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 | 25,865 16 | Individual deposits | 61,183 71 |
| Due from other national banks | 2,391 44 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 528 30 | Due to national banks | |
| Current expenses | 690 86 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 777 84 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 18,925 00 | | |
| Fractional currency | 169 87 | | |
| Specie | | | |
| Legal tender notes | 4,112 00 | | |
| Three per cent. certificates | | | |
| Total | 158,539 82 | Total | 158,539 82 |

ILLINOIS.

First National Bank, Princeton.

B. S. FERRIS, *President.*

No. 903.

W. W. FERRIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$141,701 69 | Capital stock | \$105,000 00 |
| Overdrafts | 1,043 39 | Surplus fund | 12,156 87 |
| U. S. bonds to secure circulation | 105,000 00 | Undivided profits | 8,928 79 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 92,400 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 | 12,552 29 | Individual deposits | 78,406 73 |
| 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 | 6 00 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,193 88 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 296,892 39 |
| Bills of other national banks | 1,481 00 | | |
| Fractional currency | 385 10 | | |
| Specie | 325 16 | | |
| Legal tender notes | 18,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 296,892 39 | | |

First National Bank, Quincy.

CALEB M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$535,286 07 | Capital stock | \$200,000 00 |
| Overdrafts | 2,257 37 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 20,310 95 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 1,550 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | 8,931 50 |
| Due from redeeming agents | 17,031 01 | Individual deposits | 378,277 48 |
| Due from other national banks | 44,638 85 | U. S. deposits | 116,957 88 |
| Due from State banks and bankers | 7,954 49 | Deposits of U. S. disbursing officers | 82,065 26 |
| Real estate, furniture, and fixtures | 3,000 00 | Due to national banks ..... | ..... |
| Current expenses ..... | ..... | Due to State banks and bankers | 277 47 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 8,427 01 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 1,046,810 54 |
| Bills of other national banks | 20,500 00 | | |
| Fractional currency | 1,745 00 | | |
| Specie | 14,420 74 | | |
| Legal tender notes | 84,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,046,810 54 | | |

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.*

No. 703.

CHAS. H. BULL, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$298,685 71 | Capital stock | \$150,000 00 |
| Overdrafts | 3,905 26 | Surplus fund | 19,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 20,487 66 |
| 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 | 8,158 91 | Individual deposits | 314,016 35 |
| Due from other national banks | 70,276 04 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 13,146 43 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,904 50 | Due to national banks | 27 21 |
| Current expenses | 4,562 14 | Due to State banks and bankers | 33,662 19 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 65,934 39 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 672,193 41 |
| Bills of other national banks | 12,062 00 | | |
| Fractional currency | 1,695 70 | | |
| Specie | 1,662 33 | | |
| Legal tender notes | 40,200 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 672,193 41 | | |

ILLINOIS.

Second National Bank, Rockford.

ROBT P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$256,909 81 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,571 40 | Surplus fund..... | 37,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 8,308 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 90,000 00 |
| U. S. bonds and securities on hand..... | 6,800 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 125 00 |
| Due from redeeming agents..... | 31,745 08 | Individual deposits..... | 212,092 18 |
| Due from other national banks..... | 4,091 90 | 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..... | 2,277 20 | Due to State banks and bankers..... | |
| Premiums paid..... | 12 35 | Bills and notes re-discounted..... | |
| Checks and other cash items..... | 4,718 87 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,190 00 | | |
| Fractional currency..... | 1,906 38 | | |
| Specie..... | 461 52 | | |
| Legal tender notes..... | 30,841 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 447,525 51 | Total..... | 447,525 51 |

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$107,709 72 | Capital stock..... | \$70,000 00 |
| Overdrafts..... | 753 06 | Surplus fund..... | 10,362 24 |
| U. S. bonds to secure circulation..... | 70,000 00 | Undivided profits..... | 3,234 05 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 60,615 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..... | 37,541 20 | Individual deposits..... | 107,141 05 |
| Due from other national banks..... | 3,383 60 | 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..... | 1,865 35 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,038 54 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,960 00 | | |
| Fractional currency..... | 755 71 | | |
| Specie..... | 45 16 | | |
| Legal tender notes..... | 15,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 251,352 34 | Total..... | 251,352 34 |

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

M. STARR, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$241,110 66 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 830 06 | Surplus fund..... | 24,000 00 |
| U. S. bonds to secure circulation..... | 100,700 00 | Undivided profits..... | 586 68 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,389 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 532 84 | Dividends unpaid..... | 1,176 00 |
| Due from redeeming agents..... | 39,202 44 | Individual deposits..... | 214,728 53 |
| Due from other national banks..... | 75 24 | U. S. deposits..... | |
| Due from State banks and bankers..... | 10,355 37 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,989 30 | Due to national banks..... | |
| Current expenses..... | 23 50 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,117 89 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,221 00 | | |
| Fractional currency..... | 1,068 68 | | |
| Specie..... | 335 23 | | |
| Legal tender notes..... | 20,318 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 429,880 21 | Total..... | 429,880 21 |

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

DUNCAN H. FERGUSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,316 20 | Capital stock | \$98,600 00 |
| Overdrafts | 322 18 | Surplus fund | 5,257 41 |
| U. S. bonds to secure circulation | 70,000 00 | Undivided profits | 63,000 00 |
| U. S. bonds to secure deposits | 30,000 00 | National bank notes outstanding | 63,000 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 | 17,015 43 | Individual deposits | 55,282 61 |
| Due from other national banks | | U. S. deposits | 30,104 17 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,217 42 | Due to national banks | |
| Current expenses | 1,950 40 | Due to State banks and bankers | |
| Premiums paid | 9,055 63 | Notes and bills re-discounted | 15,000 00 |
| Checks and other cash items | 6,220 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 537 00 | | |
| Fractional currency | 522 43 | | |
| Specie | 52 25 | | |
| Legal tender notes | 16,835 00 | | |
| Three per cent. certificates | | | |
| Total | 267,244 19 | Total | 267,244 19 |

First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

JAS. M. BUFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$116,054 25 | Capital stock | \$100,000 00 |
| Overdrafts | 5,863 29 | Surplus fund | 28,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,031 56 |
| U. S. bonds to secure deposits | 50,000 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 | 38,667 67 | Individual deposits | 177,385 87 |
| Due from other national banks | 55,162 57 | U. S. deposits | 6,900 71 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 62,426 82 |
| Real estate, furniture, and fixtures | 2,550 00 | Due to national banks | 1,488 66 |
| Current expenses | 2,922 71 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 11,688 74 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 62,974 00 | | |
| Fractional currency | 645 70 | | |
| Specie | 704 69 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 472,233 62 | Total | 472,233 62 |

First National Bank, Rushville.

WM. H. RAY, *President.*

No. 1453.

AUGUSTUS WARREN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,705 26 | Capital stock | \$100,000 00 |
| Overdrafts | 3,963 39 | Surplus fund | 9,909 99 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,680 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,400 00 |
| U. S. bonds and securities on hand | 1,100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 2,681 81 | Individual deposits | 32,615 75 |
| Due from other national banks | 3,488 88 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,876 86 | Due to national banks | |
| Current expenses | 1,149 83 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 672 78 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,121 00 | | |
| Fractional currency | 530 38 | | |
| Specie | 3,310 63 | | |
| Legal tender notes | 15,000 00 | | |
| Three per cent. certificates | | | |
| Total | 237,605 79 | Total | 237,605 79 |

ILLINOIS.

Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.*

No. 1715.

BENJ. F. MARSHALL, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$37,488 93 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 2,099 01 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 4,716 23 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 36,000 00 |
| U. S. bonds and securities on hand..... | 2,100 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 32,865 66 | Individual deposits..... | 106,092 29 |
| Due from other national banks..... | 18,081 40 | U. S. deposits..... | |
| Due from State banks and bankers..... | 9,413 28 | Deposits of U. S. disbursing officers..... | 50,966 42 |
| Real estate, furniture, and fixtures..... | 14,898 44 | Due to national banks..... | |
| Current expenses..... | 966 19 | Due to State banks and bankers..... | |
| Premiums paid..... | 9,452 23 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 280 32 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,625 00 | | |
| Fractional currency..... | 390 00 | | |
| Specie..... | 312 50 | | |
| Legal tender notes..... | 17,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 249,873 95 | Total..... | 249,873 95 |

First National Bank, Seneca.

SAM'L HOLDERMAN, *President.*

No. 1773.

A. SPENCER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$30,841 89 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 250 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 1,896 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..... | 100 00 |
| Due from redeeming agents..... | 9,001 62 | Individual deposits..... | 12,756 89 |
| Due from other national banks..... | 498 73 | U. S. deposits..... | |
| Due from State banks and bankers..... | 679 87 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,200 00 | Due to national banks..... | |
| Current expenses..... | 2,434 71 | Due to State banks and bankers..... | |
| Premiums paid..... | 4,282 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 341 44 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,688 00 | | |
| Fractional currency..... | 35 54 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 110,003 80 | Total..... | 110,003 80 |

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

No. 915.

THOS. S. RIDGWAY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$242,867 02 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | | Surplus fund..... | 50,000 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 9,494 07 |
| 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..... | 500 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 13,374 85 | Individual deposits..... | 60,197 97 |
| Due from other national banks..... | 6,193 40 | U. S. deposits..... | |
| Due from State banks and bankers..... | 136 88 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,045 50 | Due to national banks..... | 220 96 |
| Current expenses..... | 205 16 | Due to State banks and bankers..... | 78 61 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 15,671 90 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,649 00 | | |
| Fractional currency..... | 733 40 | | |
| Specie..... | 182 50 | | |
| Legal tender notes..... | 15,427 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 499,991 61 | Total..... | 499,991 61 |

ILLINOIS.

Gallatin National Bank, Shawneetown.

M. M. POOL, *President.*

No. 1775.

F. C. CRAWFORD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$66,274 39 | Capital stock | \$250,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 250,090 00 | Undivided profits | 19,008 07 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 225,000 00 |
| U. S. bonds and securities on hand | 2,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 57,149 17 | Individual deposits | 23,219 36 |
| Due from other national banks | 45,664 45 | U. S. deposits | |
| Due from State banks and bankers | 67,571 92 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,751 11 | Due to national banks | 181 76 |
| Current expenses | 2,705 02 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 650 58 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 426 00 | | |
| Fractional currency | 264 67 | | |
| Specie | 231 88 | | |
| Legal tender notes | 20,520 00 | | |
| Three per cent. certificates | | | |
| Total | 517,409 19 | Total | 517,409 19 |

First National Bank, Springfield.

JOHN WILLIAMS, *President.*

No. 205.

FRANK W. TRACY, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$681,118 08 | Capital stock | \$430,000 00 |
| Overdrafts | 22,643 07 | Surplus fund | 65,000 00 |
| U. S. bonds to secure circulation | 400,000 00 | Undivided profits | 44,110 42 |
| U. S. bonds to secure deposits | 275,000 00 | National bank notes outstanding | 360,000 00 |
| U. S. bonds and securities on hand | 250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,113 00 | Dividends unpaid | |
| Due from redeeming agents | 148,391 47 | Individual deposits | 537,889 06 |
| Due from other national banks | 39,133 55 | U. S. deposits | 223,419 71 |
| Due from State banks and bankers | 1,213 01 | Deposits of U. S. disbursing officers | 87,892 99 |
| Real estate, furniture, and fixtures | 50,153 92 | Due to national banks | 734 29 |
| Current expenses | 9,147 82 | Due to State banks and bankers | 14,128 56 |
| Premiums paid | 12,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 10,436 17 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,200 00 | | |
| Fractional currency | 551 94 | | |
| Specie | 324 00 | | |
| Legal tender notes | 75,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,733,175 03 | Total | 1,733,175 03 |

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$305,176 41 | Capital stock | \$100,000 00 |
| Overdrafts | 6,298 54 | Surplus fund | 150,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 748 31 |
| 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 | 113,929 52 | Dividends unpaid | |
| Due from redeeming agents | 195,789 06 | Individual deposits | 458,857 13 |
| Due from other national banks | 4,302 39 | U. S. deposits | |
| Due from State banks and bankers | 15,253 27 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 2,988 53 |
| Current expenses | | Due to State banks and bankers | 1,702 71 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,606 21 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 15,610 00 | | |
| Fractional currency | 1,423 58 | | |
| Specie | 1,066 70 | | |
| Legal tender notes | 37,841 00 | | |
| Three per cent. certificates | | | |
| Total | 804,296 68 | Total | 804,296 68 |

ILLINOIS.

State National Bank, Springfield.

SHELBY M. CULLOM, *President.*

No. 1733.

SAM'L H. JONES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$219,075 70 | Capital stock | \$200,000 00 |
| Overdrafts | 15,942 85 | Surplus fund | 1,304 83 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 8,040 19 |
| U. S. bonds to secure deposits | 600 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 | 550 00 |
| Due from redeeming agents | 13,060 90 | Individual deposits | 122,350 17 |
| Due from other national banks | 5,822 31 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 800 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 5,232 68 | Due to national banks | 820 13 |
| Current expenses | 215 79 | Due to State banks and bankers | 692 25 |
| Premiums paid | 16,719 48 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 3,046 14 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 513,757 57 |
| Bills of other national banks | 2,515 00 | | |
| Fractional currency | 158 40 | | |
| Specie | 168 32 | | |
| Legal tender notes | 31,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 513,757 57 | | |

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WM. A. SANBORN, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$128,327 31 | Capital stock | \$100,000 00 |
| Overdrafts | 1,560 53 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,017 31 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 88,000 00 |
| U. S. bonds and securities on hand | 8,300 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 50 00 |
| Due from redeeming agents | 50,258 78 | Individual deposits | 204,637 89 |
| Due from other national banks | 79,084 48 | 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 | 1,671 25 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 977 28 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 358 65 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 407,725 20 |
| Bills of other national banks | 2,203 00 | | |
| Fractional currency | 940 25 | | |
| Specie | 43 61 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 407,725 20 | | |

First National Bank, Tuscola.

WM. P. CANNON, *President.*

No. 1723.

WM. H. LAMB, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$172,637 26 | Capital stock | \$113,000 00 |
| Overdrafts | 447 14 | Surplus fund | 11,716 50 |
| U. S. bonds to secure circulation | 113,000 00 | Undivided profits | 12,219 30 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 101,615 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 16,452 81 | Individual deposits | 105,402 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 | 12,538 81 | Due to national banks | 136 45 |
| Current expenses | 1,097 65 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 10,248 24 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 601 43 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 344,089 86 |
| Bills of other national banks | 502 00 | | |
| Fractional currency | 1,018 52 | | |
| Specie | 320 00 | | |
| Legal tender notes | 15,220 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 344,089 86 | | |

ILLINOIS.

National Bank, Vandalia.

N. M. McCURDY, *President.*

No. 1517.

GEO. W. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,643 51 | Capital stock | \$100,000 00 |
| Overdrafts | 1,987 00 | Surplus fund | 17,014 45 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,941 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 | |
| Due from redeeming agents | 5,094 09 | Individual deposits | 27,578 47 |
| Due from other national banks | 927 26 | 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 | 13 32 |
| Current expenses | 1,251 01 | Due to State banks and bankers | |
| Premiums paid | 206 15 | Notes and bills re-discounted | |
| Checks and other cash items | 153 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 221 00 | | |
| Fractional currency | 13 20 | | |
| Specie | 90 00 | | |
| Legal tender notes | 10,227 00 | | |
| Three per cent. certificates | | | |
| Total | 239,547 34 | Total | 239,547 34 |

Farmers and Merchants' National Bank, Vandalia.

MATHIAS FEHREN, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$89,690 42 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,646 57 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,950 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 | 9,128 38 | Individual deposits | 22,273 51 |
| Due from other national banks | 607 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 | 404 69 | Due to State banks and bankers | |
| Premiums paid | 3,625 28 | Notes and bills re-discounted | |
| Checks and other cash items | 475 39 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,519 00 | | |
| Fractional currency | 74 33 | | |
| Specie | 145 20 | | |
| Legal tender notes | 8,200 00 | | |
| Three per cent. certificates | | | |
| Total | 214,870 08 | Total | 214,870 08 |

Farmers' National Bank, Virginia.

JOHN ROBERTSON, *President.*

No. 1471.

JOHN H. WOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$177,718 14 | Capital stock | \$150,000 00 |
| Overdrafts | 2,307 77 | Surplus fund | 7,500 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 2,639 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,615 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 | 867 31 | Individual deposits | 114,408 31 |
| Due from other national banks | 414 34 | 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 | 170 64 |
| Current expenses | 747 95 | Due to State banks and bankers | 1,156 31 |
| Premiums paid | 10,278 40 | Notes and bills re-discounted | |
| Checks and other cash items | 770 99 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 944 00 | | |
| Fractional currency | 290 97 | | |
| Specie | | | |
| Legal tender notes | 11,250 00 | | |
| Three per cent. certificates | | | |
| Total | 365,489 87 | Total | 365,489 87 |

ILLINOIS.

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.*

No. 849.

WARREN C. SEARS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,142 75 | Capital stock | \$50,000 00 |
| Overdrafts | 4,767 43 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 9,212 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,285 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 7,099 90 | Individual deposits | 45,733 85 |
| Due from other national banks | 3,889 20 | U. S. deposits | |
| Due from State banks and bankers | 3,365 82 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,109 75 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 2 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,895 93 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,892 00 | | |
| Fractional currency | 180 41 | | |
| Specie | 20 00 | | |
| Legal tender notes | 7,866 00 | | |
| Three per cent. certificates | | | |
| Total | 159,231 19 | Total | 159,231 19 |

First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAS. B. DODGE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$193,534 01 | Capital stock | \$100,000 00 |
| Overdrafts | 2,691 80 | Surplus fund | 14,634 68 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 52,510 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 | 15,632 72 | Dividends unpaid | |
| Due from redeeming agents | 29,900 97 | Individual deposits | 128,587 78 |
| Due from other national banks | 19,544 11 | 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 | 5 56 |
| Current expenses | 1,233 89 | Due to State banks and bankers | 987 26 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 869 45 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,774 00 | | |
| Fractional currency | 520 15 | | |
| Specie | 53 50 | | |
| Legal tender notes | 17,000 00 | | |
| Three per cent. certificates | | | |
| Total | 386,725 68 | Total | 386,725 68 |

First National Bank, Watseka.

SAM'L WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,755 42 | Capital stock | \$50,000 00 |
| Overdrafts | 673 08 | Surplus fund | 497 43 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 6,316 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,970 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,807 38 | Dividends unpaid | |
| Due from redeeming agents | 36,307 36 | Individual deposits | 74,216 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 | 1,056 72 | Due to national banks | 35,000 00 |
| Current expenses | 1,566 73 | Due to State banks and bankers | |
| Premiums paid | 3,525 00 | Notes and bills re-discounted | |
| Checks and other cash items | 345 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,389 00 | | |
| Fractional currency | 46 01 | | |
| Specie | 29 00 | | |
| Legal tender notes | 8,500 00 | | |
| Three per cent. certificates | | | |
| Total | 211,000 70 | Total | 211,000 70 |

ILLINOIS.

First National Bank, Waukegan.

CHAS. R. STEELE, *President.*

No. 945.

C. F. WIARD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$95,210 49 | Capital stock | \$50,000 00 |
| Overdrafts | 2,177 90 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,853 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 | | Dividends unpaid | |
| Due from redeeming agents | 14,867 49 | Individual deposits | 63,379 28 |
| Due from other national banks | 2,434 26 | 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 | 4,882 06 |
| Current expenses | 1,661 89 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 780 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,181 00 | | |
| Fractional currency | 1,168 73 | | |
| Specie | 124 90 | | |
| Legal tender notes | 7,530 00 | | |
| Three per cent. certificates | | | |
| Total | 180,114 49 | Total | 180,114 49 |

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,642 65 | Capital stock | \$100,000 00 |
| Overdrafts | 2,381 09 | Surplus fund | 22,247 68 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 8,372 97 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,219 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 13,766 13 | Individual deposits | 41,155 07 |
| Due from other national banks | 8,783 28 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,699 16 | Due to national banks | |
| Current expenses | 1,294 70 | Due to State banks and bankers | 203 85 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 303 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 621 00 | | |
| Fractional currency | 659 68 | | |
| Specie | 47 60 | | |
| Legal tender notes | 14,000 00 | | |
| Three per cent. certificates | | | |
| Total | 261,198 57 | Total | 261,198 57 |

First National Bank, Winchester.

DAN'L SKILLING, *President.*

No. 1484.

THOS. HUMBLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$118,509 12 | Capital stock | \$50,000 00 |
| Overdrafts | 2,786 77 | Surplus fund | 16,496 46 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,577 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,423 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 62 | Individual deposits | 80,320 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 | 8,295 26 | Due to national banks | 351 69 |
| Current expenses | 1,654 55 | Due to State banks and bankers | 2,990 68 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 963 98 | Bills payable | 1,916 67 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 422 00 | | |
| Fractional currency | 147 54 | | |
| Specie | 32 25 | | |
| Legal tender notes | 10,500 00 | | |
| Three per cent. certificates | | | |
| Total | 198,077 09 | Total | 198,077 09 |

ILLINOIS.

People's National Bank, Winchester.

THOS. C. KEENER, *President.*

No. 1821.

JOHN MOSES, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$60, 078 58 | Capital stock | \$75, 000 00 |
| Overdrafts | 1, 288 06 | Surplus fund | |
| U. S. bonds to secure circulation | 75, 000 00 | Undivided profits | 2, 547 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45, 950 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 3, 033 75 | Individual deposits | 19, 032 51 |
| Due from other national banks | 72 71 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5, 339 15 | Due to national banks | 20, 163 61 |
| Current expenses | 1, 205 59 | Due to State banks and bankers | 688 76 |
| Premiums paid | 8, 993 75 | Notes and bills re-discounted | |
| Checks and other cash items | 398 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 677 00 | | |
| Fractional currency | 104 04 | | |
| Specie | 40 50 | | |
| Legal tender notes | 7, 250 00 | | |
| Three per cent. certificates | | | |
| Total | 163, 382 03 | Total | 163, 382 03 |

First National Bank, Woodstock.

NEILL DONNELLY, *President.*

No. 372.

J. J. MURPHY, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$103, 856 98 | Capital stock | \$50, 000 00 |
| Overdrafts | 894 69 | Surplus fund | 10, 600 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Undivided profits | 15, 252 42 |
| 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, 521 72 | Individual deposits | 61, 215 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, 200 00 | Due to national banks | |
| Current expenses | 956 97 | Due to State banks and bankers | 1, 671 66 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 643 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2, 892 00 | | |
| Fractional currency | 48 40 | | |
| Specie | 125 50 | | |
| Legal tender notes | 11, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 183, 139 59 | Total | 183, 139 59 |

MICHIGAN.

National Exchange Bank, Albion.

S. V. IRWIN, *President.*

No. 1544.

G. W. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------|
| Loans and discounts | \$61,764 17 | Capital stock | \$50,000 00 |
| Overdrafts | 4,045 36 | Surplus fund | 5,933 80 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,453 22 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 44,010 00 |
| U. S. bonds and securities on hand | 150 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 6,800 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 8,668 63 | Individual deposits | 60,126 32 |
| Due from other national banks | 4,778 86 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 6,253 12 | Due to national banks ..... | ..... |
| Current expenses | 789 67 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,366 29 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 164,523 34 |
| Bills of other national banks | 1,215 00 | | |
| Fractional currency | 692 25 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 17,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 164,523 34 | | |

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

GEO. B. ROBINSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------|
| Loans and discounts | \$51,362 11 | Capital stock | \$50,000 00 |
| Overdrafts | 45 58 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 3,248 94 |
| 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 | 8,693 49 | Individual deposits | 21,428 46 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 1,434 97 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 2,906 82 | Due to national banks ..... | ..... |
| Current expenses | 553 26 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 4,192 72 | Notes and bills re-discounted | 3,000 00 |
| Checks and other cash items | 2,064 42 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 104,677 40 |
| Bills of other national banks | 665 00 | | |
| Fractional currency | 67 03 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 2,692 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 104,677 40 | | |

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.*

No. 22.

J. W. KNIGHT, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$170,567 06 | Capital stock | \$150,000 00 |
| Overdrafts | 1,282 37 | Surplus fund | 18,000 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 14,074 03 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 133,692 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 10,150 00 | Dividends unpaid | 815 00 |
| Due from redeeming agents | 25,177 31 | Individual deposits | 116,006 77 |
| Due from other national banks | 14,072 08 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3,411 74 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 19,265 15 | Due to national banks ..... | ..... |
| Current expenses | 1,201 58 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,371 64 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 432,587 80 |
| Bills of other national banks | 8,247 00 | | |
| Fractional currency | 1,859 87 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 24,982 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 432,587 80 | | |

MICHIGAN.

First National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 1205.

WM. H. SKINNER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$170,043 95 | Capital stock | \$100,000 00 |
| Overdrafts | 7,144 59 | Surplus fund | 20,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,700 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 | | Dividends unpaid | 208 50 |
| Due from redeeming agents | 16,988 62 | Individual deposits | 119,983 99 |
| Due from other national banks | 10,499 03 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,189 04 | Due to national banks | |
| Current expenses | 2,277 89 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,480 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,346 00 | | |
| Fractional currency | 233 82 | | |
| Specie | 189 00 | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 356,392 50 | Total | 336,392 50 |

First National Bank, Bay City.

JAMES SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$381,460 36 | Capital stock | \$200,000 00 |
| Overdrafts | 7,292 24 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 111,200 00 | Undivided profits | 17,585 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 99,118 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,657 27 | Dividends unpaid | 625 00 |
| Due from redeeming agents | 33,909 34 | Individual deposits | 253,564 46 |
| Due from other national banks | 55,760 45 | U. S. deposits | |
| Due from State banks and bankers | 209 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,850 00 | Due to national banks | 13,897 15 |
| Current expenses | 3,559 84 | Due to State banks and bankers | 8,037 30 |
| Premiums paid | | Notes and bills re-discounted | 14,130 81 |
| Checks and other cash items | 3,914 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,853 00 | | |
| Fractional currency | 656 22 | | |
| Specie | 435 91 | | |
| Legal tender notes | 33,200 00 | | |
| Three per cent. certificates | | | |
| Total | 646,957 76 | Total | 646,957 76 |

Northern National Bank, Big Rapids.

GEO. F. STEARNS, *President.*

No. 1832.

CHAS. P. GIFFORD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$62,320 41 | Capital stock | \$57,260 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 20,000 00 | Undivided profits | 2,458 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 | 9,690 75 | Individual deposits | 35,227 27 |
| Due from other national banks | 9,149 50 | U. S. deposits | |
| Due from State banks and bankers | 600 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,258 50 | Due to national banks | |
| Current expenses | 981 70 | Due to State banks and bankers | 174 97 |
| Premiums paid | 3,487 50 | Notes and bills re-discounted | 5,322 00 |
| Checks and other cash items | 2,915 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 300 00 | | |
| Fractional currency | 267 17 | | |
| Specie | | | |
| Legal tender notes | 7,052 00 | | |
| Three per cent. certificates | | | |
| Total | 127,422 65 | Total | 127,422 65 |

MICHIGAN.

First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$42,700 81 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 2,946 34 | Surplus fund..... | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits..... | 2,813 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 | 8,837 70 | Individual deposits | 27,168 62 |
| Due from other national banks | 5,665 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 | | Due to State banks and bankers | |
| Premiums paid | 5,574 66 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 220 28 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,148 00 | | |
| Fractional currency..... | 9 20 | | |
| Specie..... | | | |
| Legal tender notes | 4,880 00 | | |
| Three per cent. certificates | | | |
| Total | 124,982 38 | Total..... | 124,982 38 |

First National Bank, Charlotte.

JOSEPH MUSGRAVE, *President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$87,425 66 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 1,176 01 | Surplus fund..... | 250 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits..... | 3,900 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..... | | Dividends unpaid..... | |
| Due from redeeming agents | 16,626 18 | Individual deposits | 104,411 88 |
| Due from other national banks | 17,440 58 | U. S. deposits..... | |
| Due from State banks and bankers | 184 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 8,281 99 | Due to national banks | |
| Current expenses | 1,750 84 | Due to State banks and bankers | 3 25 |
| Premiums paid | 3,687 14 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 830 93 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,526 00 | | |
| Fractional currency..... | 388 68 | | |
| Specie..... | 247 18 | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total..... | 203,565 19 | Total | 203,565 19 |

Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

| | | | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$252,465 21 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 2,374 33 | Surplus fund..... | 36,864 76 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 9,478 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..... | | Dividends unpaid..... | |
| Due from redeeming agents | 25,280 24 | Individual deposits | 171,864 46 |
| Due from other national banks | 5,530 24 | U. S. deposits..... | |
| Due from State banks and bankers | 1,639 04 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 1,800 00 | Due to national banks | |
| Current expenses | 968 32 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 622 47 | Bills payable..... | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 14 00 | | |
| Fractional currency..... | 537 85 | | |
| Specie..... | 126 00 | | |
| Legal tender notes | 16,850 00 | | |
| Three per cent. certificates | | | |
| Total | 408,207 70 | Total..... | 408,207 70 |

MICHIGAN.

First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

P. HASLET, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$77,859 45 | Capital stock | \$65,000 00 |
| Overdrafts | 276 95 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 65,000 00 | Undivided profits | 6,813 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 55,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 34,423 27 | Individual deposits | 76,559 64 |
| 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 | 2,660 24 | Due to national banks | 9 16 |
| Current expenses | 838 08 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4,144 88 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 550 18 | | |
| Specie | | | |
| Legal tender notes | 21,629 00 | | |
| Three per cent. certificates | | | |
| Total | 209,382 05 | Total | 209,382 05 |

First National Bank, Corunna.

HUGH MCCURDY, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$48,521 32 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,825 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,680 00 |
| U. S. bonds and securities on hand | 5,032 52 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 5,095 82 | Individual deposits | 26,371 80 |
| Due from other national banks | 585 02 | U. S. deposits | |
| Due from State banks and bankers | 2,831 69 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,845 68 | Due to national banks | |
| Current expenses | 894 33 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,734 01 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 770 00 | | |
| Fractional currency | 73 44 | | |
| Specie | 13 00 | | |
| Legal tender notes | 6,480 00 | | |
| Three per cent. certificates | 5,000 00 | | |
| Total | 133,876 83 | Total | 133,876 83 |

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

E. P. HILL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$84,622 98 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | 901 81 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,837 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 | 2,508 41 | Individual deposits | 32,008 65 |
| Due from other national banks | 5,197 52 | 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 | 830 92 | Due to State banks and bankers | |
| Premiums | 3,542 56 | Notes and bills re-discounted | |
| Checks and other cash items | 240 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 88 32 | | |
| Specie | | | |
| Legal tender notes | 8,300 00 | | |
| Three per cent. certificates | | | |
| Total | 156,747 68 | Total | 156,747 68 |

MICHIGAN.

First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,335,703 88 | Capital stock | \$500,000 00 |
| Overdrafts | 11,912 01 | Surplus fund | 42,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 42,828 11 |
| U. S. bonds to secure deposits | 25,000 00 | National bank notes outstanding | 270,000 00 |
| U. S. bonds and securities on hand | 25,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 269,104 25 | Individual deposits | 1,370,338 29 |
| Due from other national banks | 160,777 82 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 492 51 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 80,000 00 | Due to national banks | 150,089 18 |
| Current expenses | 4,966 62 | Due to State banks and bankers | 148,492 95 |
| Premiums paid | 20,516 39 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 10,685 04 | Bills payable ..... | ..... |
| Exchanges for clearing house | 109,533 76 | | |
| Bills of other national banks | 22,494 00 | | |
| Fractional currency | 3,918 25 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 168,644 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,523,748 53 | Total | 2,523,748 53 |

Second National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,883,289 02 | Capital stock | \$1,000,000 00 |
| Overdrafts | 7,627 14 | Surplus fund | 300,000 00 |
| U. S. bonds to secure circulation | 770,000 00 | Undivided profits | 228,231 69 |
| U. S. bonds to secure deposits | 250,000 00 | National bank notes outstanding | 691,580 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 | 617,774 68 | Individual deposits | 1,248,444 52 |
| Due from other national banks | 320,929 17 | U. S. deposits | 164,270 49 |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers | 558,511 79 |
| Real estate, furniture, and fixtures | 23,901 08 | Due to national banks | 135,507 52 |
| Current expenses | 21,111 66 | Due to State banks and bankers | 45,539 98 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 20,767 89 | Bills payable ..... | ..... |
| Exchanges for clearing house | 46,432 14 | | |
| Bills of other national banks | 8,516 00 | | |
| Fractional currency | 8,615 45 | | |
| Specie | 464 76 | | |
| Legal tender notes | 387,677 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 4,372,105 99 | Total | 4,372,105 99 |

American National Bank, Detroit.

ALEX. H. DEY, *President.*

No. 1542.

G. B. STARTWELL, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$691,274 41 | Capital stock | \$250,000 00 |
| Overdrafts | 7,801 50 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 225,800 00 | Undivided profits | 31,307 70 |
| 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 | 2,215 00 |
| Due from redeeming agents | 92,636 50 | Individual deposits | 655,126 84 |
| Due from other national banks | 58,528 07 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 35,479 65 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 11,093 11 | Due to national banks | 81,240 73 |
| Current expenses ..... | ..... | Due to State banks and bankers | 51,059 17 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 24,452 78 | Bills payable ..... | ..... |
| Exchanges for clearing house | 26,769 28 | | |
| Bills of other national banks | 5,075 00 | | |
| Fractional currency | 2,744 14 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 80,795 00 | | |
| Three per cent. certificates | 60,060 00 | | |
| Total | 1,322,449 44 | Total | 1,322,449 44 |

MICHIGAN.

First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

N. F. CHOATE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$69,481 61 | Capital stock | \$50,000 00 |
| Overdrafts | 1,369 41 | Surplus fund | 6,531 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,703 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 | 9,444 88 | Individual deposits | 34,028 90 |
| Due from other national banks | 848 41 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,233 68 | Due to national banks | |
| Current expenses | 697 73 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 180 38 | Bills payable | 5,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 475 09 | | |
| Fractional currency | 27 55 | | |
| Specie | | | |
| Legal tender notes | 8,500 00 | | |
| Three per cent. certificates | | | |
| Total | 143,263 65 | Total | 143,263 65 |

First National Bank, East Saginaw.

E. T. JUDD, *President.*

No. 637.

L. A. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$157,020 44 | Capital stock | \$100,000 00 |
| Overdrafts | 1,850 00 | Surplus fund | 29,753 62 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 5,027 09 |
| 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 | 22,955 40 | Individual deposits | 109,104 77 |
| Due from other national banks | 1,725 12 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,811 07 | Due to national banks | |
| Current expenses | 2,685 15 | Due to State banks and bankers | 140 04 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,480 38 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,900 09 | | |
| Fractional currency | 127 96 | | |
| Specie | | | |
| Legal tender notes | 42,500 00 | | |
| Three per cent. certificates | | | |
| Total | 310,553 52 | Total | 310,553 52 |

Merchants' National Bank, East Saginaw.

JAMES F. BROWN, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$433,242 81 | Capital stock | \$200,000 00 |
| Overdrafts | 741 67 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 204,200 00 | Undivided profits | 44,497 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 169,900 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 | 116,766 22 | Individual deposits | 433,480 95 |
| Due from other national banks | 43,624 73 | U. S. deposits | |
| Due from State banks and bankers | 38,770 83 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,897 30 | Due to national banks | |
| Current expenses | 4,936 99 | Due to State banks and bankers | 14,661 84 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,766 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,980 09 | | |
| Fractional currency | 1,622 11 | | |
| Specie | 75 53 | | |
| Legal tender notes | 79,416 00 | | |
| Three per cent. certificates | 25,000 00 | | |
| Total | 962,540 68 | Total | 962,540 68 |

MICHIGAN.

First National Bank, Flint.

E. H. McQUIGG, *President.*

No. 1588.

CHAS. S. BROWN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|--------------|
| Loans and discounts | \$203,537 61 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 44,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,013 92 |
| 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 | 6,053 98 | Dividends unpaid | |
| Due from redeeming agents | 3,417 49 | Individual deposits | 80,624 97 |
| Due from other national banks | 1,453 56 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,746 08 | Due to national banks | |
| Current expenses | 1,921 84 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 24,037 06 |
| Checks and other cash items | 2,909 67 | Bills payable | |
| Exchanges for clearing house | | Total | 347,175 95 |
| Bills of other national banks | | | |
| Fractional currency | 916 72 | | |
| Specie | 132 00 | | |
| Legal tender notes | 24,087 00 | | |
| Three per cent. certificates | | | |
| Total | 347,175 95 | | |

Citizens' National Bank, Flint.

WM. HAMILTON, *President.*

No. 1780.

WM. L. GIBSON, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$158,121 45 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 70,000 00 | Undivided profits | 11,032 01 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,879 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 692 75 | Dividends unpaid | |
| Due from redeeming agents | 13,899 72 | Individual deposits | 128,381 43 |
| Due from other national banks | 5,489 01 | U. S. deposits | |
| Due from State banks and bankers | 5,009 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,393 67 | Due to national banks | |
| Current expenses | 2,523 39 | Due to State banks and bankers | |
| Premiums paid | 7,312 19 | Notes and bills re-discounted | |
| Checks and other cash items | 268 52 | Bills payable | |
| Exchanges for clearing house | | Total | 284,292 44 |
| Bills of other national banks | 533 00 | | |
| Fractional currency | 309 08 | | |
| Specie | 70 75 | | |
| Legal tender notes | 13,678 00 | | |
| Three per cent. certificates | | | |
| Total | 284,292 44 | | |

First National Bank, Grand Haven.

EDWARD P. FERRY, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------|
| Loans and discounts | \$48,397 66 | Capital stock | \$71,900 00 |
| Overdrafts | 1,888 98 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 1,448 51 |
| U. S. bonds to secure deposits | 70,000 00 | National bank notes outstanding | 27,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,500 00 | Dividends unpaid | |
| Due from redeeming agents | 87,950 23 | Individual deposits | 125,657 71 |
| Due from other national banks | 14,114 33 | U. S. deposits | 70,249 32 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 91 35 | Due to national banks | 1,317 63 |
| Current expenses | 1,587 29 | Due to State banks and bankers | |
| Premiums paid | 4,209 74 | Notes and bills re-discounted | |
| Checks and other cash items | 1,205 94 | Bills payable | |
| Exchanges for clearing house | | Total | 297,573 17 |
| Bills of other national banks | 9,324 00 | | |
| Fractional currency | 472 66 | | |
| Specie | 40 99 | | |
| Legal tender notes | 12,790 00 | | |
| Three per cent. certificates | | | |
| Total | 297,573 17 | | |

MICHIGAN.

First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

No. 294.

H. J. HOLLISTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$632,424 08 | Capital stock | \$400,000 00 |
| Overdrafts | 5,250 00 | Surplus fund | 58,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 25,381 25 |
| 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 | 14,949 43 | Dividends unpaid | 648 00 |
| Due from redeeming agents | 134,683 98 | Individual deposits | 457,165 28 |
| Due from other national banks | 46,380 35 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 7,674 88 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 5,869 02 | Due to national banks | 6,548 46 |
| Current expenses | 5,515 24 | Due to State banks and bankers | 3,081 53 |
| Premiums paid | 14,000 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 17,286 78 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 2,279 00 | | |
| Fractional currency | 899 30 | | |
| Specie | 612 46 | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,130,824 52 | Total | 1,130,824 52 |

City National Bank, Grand Rapids.

T. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$509,427 08 | Capital stock | \$300,000 00 |
| Overdrafts | 4,042 15 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 172,500 00 | Undivided profits | 26,490 46 |
| U. S. bonds to secure deposits | 30,000 00 | National bank notes outstanding | 155,250 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 8,600 00 | Dividends unpaid | 812 50 |
| Due from redeeming agents | 25,232 08 | Individual deposits | 259,437 95 |
| Due from other national banks | 8,923 79 | U. S. deposits | 15,599 58 |
| Due from State banks and bankers | 1,191 57 | Deposits of U. S. disbursing officers | 40,872 86 |
| Real estate, furniture, and fixtures | 59,177 27 | Due to national banks | 301 93 |
| Current expenses | 5,113 28 | Due to State banks and bankers | 9,622 73 |
| Premiums paid | 3,281 25 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 13,871 20 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 15,239 00 | | |
| Fractional currency | 1,183 03 | | |
| Specie | 1,101 36 | | |
| Legal tender notes | 49,500 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 908,388 06 | Total | 908,388 06 |

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

F. N. GALLOWAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$57,089 18 | Capital stock | \$50,000 00 |
| Overdrafts | 287 07 | Surplus fund | 2,500 00 |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 3,421 90 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 26,978 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 11,916 91 | Individual deposits | 40,407 09 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 19,461 07 | Due to national banks ..... | ..... |
| Current expenses | 640 94 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 1,815 18 | Notes and bills re-discounted | 5,500 00 |
| Checks and other cash items | 476 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 260 00 | | |
| Fractional currency | 68 64 | | |
| Specie | 10 00 | | |
| Legal tender notes | 6,782 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 128,806 99 | Total | 128,806 99 |

MICHIGAN.

First National Bank, Hillsdale.

W. WALDRON, *President.*

No. 168.

HENRY J. KING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$67,818 57 | Capital stock | \$50,000 00 |
| Overdrafts | 1,280 20 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,379 33 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,615 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 | 9,069 17 | Individual deposits | 47,864 18 |
| Due from other national banks | 490 81 | U. S. deposits | |
| Due from State banks and bankers | 13,524 36 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,350 00 | Due to national banks | 105 52 |
| Current expenses | 604 00 | Due to State banks and bankers | 319 80 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,243 26 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 562 00 | | |
| Fractional currency | 106 21 | | |
| Specie | 35 25 | | |
| Legal tender notes | 11,000 09 | | |
| Three per cent. certificates | | | |
| Total | 186,283 83 | Total | 186,283 83 |

Second National Bank, Hillsdale.

HENRY WALDRON, *President.*

No. 1470.

JAS. K. FISHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$128,437 88 | Capital stock | \$100,000 00 |
| Overdrafts | 1,598 00 | Surplus fund | 11,700 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,292 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 | 19,050 77 | Individual deposits | 64,902 09 |
| Due from other national banks | 1,228 44 | U. S. deposits | |
| Due from State banks and bankers | 2,740 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,103 00 | Due to national banks | 220 80 |
| Current expenses | 3,611 22 | Due to State banks and bankers | 37 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 781 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,631 00 | | |
| Fractional currency | 216 07 | | |
| Specie | | | |
| Legal tender notes | 12,845 00 | | |
| Three per cent. certificates | | | |
| Total | 278,152 63 | Total | 278,152 63 |

First National Bank, Holly.

JAS. B. SIMONSON, *President.*

No. 1752.

JAS. C. SIMONSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$59,676 10 | Capital stock | \$50,000 09 |
| Overdrafts | 3,497 77 | Surplus fund | 300 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,916 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 | 2,171 00 | Dividends unpaid | 134 00 |
| Due from redeeming agents | 7,019 07 | Individual deposits | 43,298 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 | 4,284 75 | Due to national banks | 478 15 |
| Current expenses | 220 28 | Due to State banks and bankers | |
| Premiums paid | 4,200 00 | Notes and bills re-discounted | |
| Checks and other cash items | 780 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 45 00 | | |
| Fractional currency | 626 31 | | |
| Specie | | | |
| Legal tender notes | 9,607 00 | | |
| Three per cent. certificates | | | |
| Total | 142,127 28 | Total | 142,127 28 |

MICHIGAN.

First National Bank, Houghton.

R. SHELDEN, *President.*

No. 1247.

JOHN CHASSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$321,662 93 | Capital stock | \$160,000 00 |
| Overdrafts | 157 39 | Surplus fund | 40,000 00 |
| U. S. bonds to secure circulation | 160,000 00 | Undivided profits | 13,484 74 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 143,500 00 |
| U. S. bonds and securities on hand | 3,800 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 3,000 00 | Dividends unpaid | 256 00 |
| Due from redeeming agents | 54,058 03 | Individual deposits | 380,407 40 |
| Due from other national banks | 84,548 17 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 800 00 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 5,434 02 | Due to national banks ..... | ..... |
| Current expenses | 4,800 67 | Due to State banks and bankers ..... | ..... |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,832 72 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 737,648 14 |
| Bills of other national banks | 26 00 | | |
| Fractional currency | 1,841 93 | | |
| Specie | 451 28 | | |
| Legal tender notes | 92,235 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 737,648 14 | | |

First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$145,675 98 | Capital stock | \$100,000 00 |
| Overdrafts | 2,657 45 | Surplus fund | 29,774 07 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,570 14 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 89,600 00 |
| U. S. bonds and securities on hand | 171 20 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 420 00 |
| Due from redeeming agents | 33,476 99 | Individual deposits | 122,840 18 |
| Due from other national banks | 20,924 47 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 1,538 79 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 14,481 34 | Due to national banks ..... | ..... |
| Current expenses | 2,690 95 | Due to State banks and bankers | 1,654 92 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 6,678 44 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 350,259 31 |
| Bills of other national banks | 4,584 00 | | |
| Fractional currency | 1,379 70 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 16,009 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 350,259 31 | | |

First National Bank, Jackson.

ALONZO BENNETT, *President.*

No. 1065.

J. C. BONNELL, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$98,279 78 | Capital stock | \$100,000 00 |
| Overdrafts | 6,174 77 | Surplus fund | 6,131 94 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,255 34 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 90,000 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 | 17,451 55 | Individual deposits | 54,227 72 |
| Due from other national banks | 5,325 32 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 1,079 50 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,579 71 | Due to national banks ..... | ..... |
| Current expenses | 1,349 00 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 3,999 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 5,043 75 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 257,615 00 |
| Bills of other national banks | 1,300 00 | | |
| Fractional currency | 631 60 | | |
| Specie | 580 02 | | |
| Legal tender notes | 13,221 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 257,615 00 | | |

MICHIGAN.

People's National Bank, Jackson.

J. M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,427 14 | Capital stock | \$100,000 00 |
| Overdrafts | 10,200 83 | Surplus fund | 7,125 71 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,029 98 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,570 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 14,890 36 | Individual deposits | 60,307 21 |
| Due from other national banks | 1,211 39 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,888 06 | Due to national banks | |
| Current expenses | 1,975 40 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,266 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,740 00 | | |
| Fractional currency | 3 35 | | |
| Specie | | | |
| Legal tender notes | 17,500 00 | | |
| Three per cent. certificates | | | |
| Total | 268,032 90 | Total | 268,032 90 |

First National Bank, Kalamazoo.

L. HULL, *President*

No. 191.

CHAUNCEY STRONG, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$278,038 10 | Capital stock | \$100,000 00 |
| Overdrafts | 4,693 49 | Surplus fund | 58,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 13,932 16 |
| 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 | 1,000 00 | Dividends unpaid | |
| Due from redeeming agents | 43,035 87 | Individual deposits | 215,266 52 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 4,503 03 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 4,287 02 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,101 43 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,084 00 | | |
| Fractional currency | 955 74 | | |
| Specie | 100 00 | | |
| Legal tender notes | 29,400 00 | | |
| Three per cent. certificates | | | |
| Total | 475,198 68 | Total | 475,198 68 |

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*

No. 1359.

JOHN W. TAYLOR, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$243,619 72 | Capital stock | \$100,000 00 |
| Overdrafts | 623 59 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 16,762 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 | 23,900 00 | Dividends unpaid | |
| Due from redeeming agents | 51,776 29 | Individual deposits | 195,835 70 |
| Due from other national banks | 16,237 87 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,152 74 | Due to national banks | |
| Current expenses | 5,771 49 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,903 34 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,010 00 | | |
| Fractional currency | 375 11 | | |
| Specie | 36 79 | | |
| Legal tender notes | 37,191 00 | | |
| Three per cent. certificates | | | |
| Total | 502,597 85 | Total | 502,597 85 |

MICHIGAN.

Second National Bank, Lansing.

JAS. I. MEAD, *President.*

No. 264.

EPHRAIM LONGYEAR, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$125,290 82 | Capital stock | \$75,000 00 |
| Overdrafts | 151 96 | Surplus fund | 24,556 72 |
| U. S. bonds to secure circulation | 76,000 00 | Undivided profits | 4,287 43 |
| U. S. bonds to secure deposits | 10,000 00 | National bank notes outstanding | 67,424 00 |
| U. S. bonds and securities on hand | 5,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 14,415 89 | Dividends unpaid | |
| Due from redeeming agents | 16,464 54 | Individual deposits | 108,824 51 |
| Due from other national banks | 7,642 39 | U. S. deposits | 10,036 11 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,370 00 | Due to national banks | |
| Current expenses | 1,550 00 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,480 73 | Bills payable | |
| Exchanges for clearing house | | Total | 290,128 77 |
| Bills of other national banks | 2,445 00 | | |
| Fractional currency | 35 44 | | |
| Specie | | | |
| Legal tender notes | 20,982 00 | | |
| Three per cent. certificates | | | |
| Total | 290,128 77 | | |

First National Bank, Lapeer.

ENOCH J. WHITE, *President.*

No. 1731.

HENRY K. WHITE, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$80,672 71 | Capital stock | \$75,000 00 |
| Overdrafts | 180 15 | Surplus fund | 3,672 03 |
| U. S. bonds to secure circulation | 40,000 00 | Undivided profits | 1,951 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 35,990 00 |
| U. S. bonds and securities on hand | 5,850 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 420 00 | Dividends unpaid | |
| Due from redeeming agents | 7,570 92 | Individual deposits | 30,600 05 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 10,704 10 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 23 42 | Due to State banks and bankers | |
| Premiums paid | 28 50 | Notes and bills re-discounted | |
| Checks and other cash items | 3,408 84 | Bills payable | 6,933 63 |
| Exchanges for clearing house | | Total | 154,147 17 |
| Bills of other national banks | 283 00 | | |
| Fractional currency | 84 78 | | |
| Specie | 9 75 | | |
| Legal tender notes | 4,911 00 | | |
| Three per cent. certificates | | | |
| Total | 154,147 17 | | |

Lowell National Bank, Lowell.

HARVEY A. RICE, *President.*

No. 1280.

H. M. CLARK, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$145,447 50 | Capital stock | \$100,000 00 |
| Overdrafts | 1,270 78 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,314 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 75,815 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,760 00 | Dividends unpaid | |
| Due from redeeming agents | 50,266 50 | Individual deposits | 162,220 35 |
| Due from other national banks | 3,792 69 | U. S. deposits | |
| Due from State banks and bankers | 562 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,357 26 | Due to national banks | |
| Current expenses | 1,763 34 | Due to State banks and bankers | |
| Premiums paid | 6,890 11 | Notes and bills re-discounted | |
| Checks and other cash items | 425 29 | Bills payable | |
| Exchanges for clearing house | | Total | 353,350 23 |
| Bills of other national banks | 2,471 00 | | |
| Fractional currency | 995 29 | | |
| Specie | 15 75 | | |
| Legal tender notes | 18,332 00 | | |
| Three per cent. certificates | | | |
| Total | 353,350 23 | | |

MICHIGAN.

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

C. H. CALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$477,814 82 | Capital stock | \$200,000 00 |
| Overdrafts | 1,424 82 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 64,000 00 | Undivided profits | 9,861 82 |
| 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 | 60 00 |
| Due from redeeming agents | 53,132 32 | Individual deposits | 205,709 02 |
| Due from other national banks | 28,888 08 | U. S. deposits | |
| Due from State banks and bankers | 3,636 49 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,655 90 | Due to national banks | 204 93 |
| Current expenses | 1,015 40 | Due to State banks and bankers | 1,727 40 |
| Premiums paid | | Notes and bills re-discounted | 106,500 00 |
| Checks and other cash items | 1,983 08 | Bills payable | |
| Exchanges for clearing house | | Total | 676,513 17 |
| Bills of other national banks | 1,245 00 | | |
| Fractional currency | 789 02 | | |
| Specie | 8,428 24 | | |
| Legal tender notes | 18,000 00 | | |
| Three per cent. certificates | | | |
| Total | 676,513 17 | | |

First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

GEO. S. WRIGHT, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$271,264 97 | Capital stock | \$100,000 00 |
| Overdrafts | 7,831 67 | Surplus fund | 82,269 78 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,200 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 350 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | |
| Due from redeeming agents | 49,146 44 | Individual deposits | 242,475 24 |
| Due from other national banks | 25,942 40 | U. S. deposits | |
| Due from State banks and bankers | 11,469 25 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 19,984 57 | Due to national banks | |
| Current expenses | 2,455 08 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,643 57 | Bills payable | |
| Exchanges for clearing house | | Total | 519,945 54 |
| Bills of other national banks | 1,450 00 | | |
| Fractional currency | 266 39 | | |
| Specie | 411 20 | | |
| Legal tender notes | 27,300 00 | | |
| Three per cent. certificates | | | |
| Total | 519,945 54 | | |

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

MARTIN D. STRONG, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$119,532 06 | Capital stock | \$100,000 00 |
| Overdrafts | 14,451 61 | Surplus fund | 49,481 34 |
| U. S. bonds to secure circulation | 100,100 00 | Undivided profits | 520 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,496 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | 1,066 00 |
| Other stocks, bonds, and mortgages | 24,666 18 | Dividends unpaid | 9,000 00 |
| Due from redeeming agents | 956 39 | Individual deposits | 36,203 69 |
| Due from other national banks | 11,441 72 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,856 84 | Due to national banks | 23,119 01 |
| Current expenses | 1,199 59 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 19,000 00 |
| Checks and other cash items | 7,732 59 | Bills payable | |
| Exchanges for clearing house | | Total | 326,886 39 |
| Bills of other national banks | 180 00 | | |
| Fractional currency | 90 71 | | |
| Specie | 27,303 70 | | |
| Legal tender notes | 7,275 00 | | |
| Three per cent. certificates | | | |
| Total | 326,886 39 | | |

MICHIGAN.

First National Bank, Mason.

MINOS McROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$73,086 33 | Capital stock..... | \$80,000 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 60,000 00 | Undivided profits..... | 3,960 61 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,999 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 4,095 76 | Individual deposits..... | 30,215 47 |
| Due from other national banks..... | 835 26 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,587 75 | Due to national banks..... | |
| Current expenses..... | 347 37 | Due to State banks and bankers..... | |
| Premiums paid..... | 4,686 56 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 320 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,449 00 | | |
| Fractional currency..... | 557 05 | | |
| Specie..... | | | |
| Legal tender notes..... | 7,010 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 159,175 08 | Total..... | 159,175 08 |

First National Bank, Monroe.

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$138,772 94 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 2,782 89 | Surplus fund..... | 9,000 00 |
| U. S. bonds to secure circulation..... | 101,500 00 | Undivided profits..... | 5,481 44 |
| 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..... | 990 00 |
| Due from redeeming agents..... | 21,879 83 | Individual deposits..... | 112,595 36 |
| Due from other national banks..... | 14,570 63 | U. S. deposits..... | |
| Due from State banks and bankers..... | 5,753 65 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,890 00 | Due to national banks..... | |
| Current expenses..... | 484 81 | Due to State banks and bankers..... | |
| Premiums paid..... | 1,327 84 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,402 61 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 9,406 00 | | |
| Fractional currency..... | 385 60 | | |
| Specie..... | | | |
| Legal tender notes..... | 18,060 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 318,066 80 | Total..... | 318,066 80 |

Muskegon National Bank, Muskegon.

A. GUSTIN, *President.*

No. 1730.

E. G. COMSTOCK, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$106,144 36 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 8,642 23 |
| 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..... | 46,272 55 | Individual deposits..... | 82,977 09 |
| Due from other national banks..... | 4,357 70 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,434 00 | Due to national banks..... | 299 19 |
| Current expenses..... | 501 77 | Due to State banks and bankers..... | |
| Premiums paid..... | 10,070 31 | Notes and bills re-discounted..... | 7,700 00 |
| Checks and other cash items..... | 6,344 12 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,344 00 | | |
| Fractional currency..... | 1,289 70 | | |
| Specie..... | 190 00 | | |
| Legal tender notes..... | 10,170 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 289,618 51 | Total..... | 289,618 51 |

MICHIGAN.

First National Bank, Niles.

RUFUS W. LANDON, *President.*

No. 1761.

THOS. L. STEVENS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$83,043 15 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 2,592 69 | Surplus fund..... | 444 74 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 3,545 60 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 65,830 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..... | 30,524 13 |
| Due from other national banks..... | 14 45 | U. S. deposits..... | |
| Due from State banks and bankers..... | 37 16 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,360 98 | Due to national banks..... | 9,258 89 |
| Current expenses..... | 902 22 | Due to State banks and bankers..... | 1,928 30 |
| Premiums paid..... | 10,363 23 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 889 68 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 692 00 | | |
| Fractional currency..... | 84 25 | | |
| Specie..... | 22 55 | | |
| Legal tender notes..... | 11,620 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 211,531 66 | Total..... | 211,531 66 |

First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

GEO. P. MOSES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$92,763 46 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,000 58 | Surplus fund..... | 4,554 18 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 5,764 18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 82,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,200 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 10,886 48 | Individual deposits..... | 53,505 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..... | 6,752 10 | Due to national banks..... | |
| Current expenses..... | 1,567 12 | Due to State banks and bankers..... | |
| Premiums paid..... | 4,183 50 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,346 71 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,445 00 | | |
| Fractional currency..... | 461 25 | | |
| Specie..... | 92 11 | | |
| Legal tender notes..... | 26,686 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 253,324 31 | Total..... | 253,324 31 |

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

E. O. BRIGGS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$129,614 36 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 834 58 | Surplus fund..... | 9,610 77 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 5,084 02 |
| 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..... | 16,055 23 | Individual deposits..... | 52,756 39 |
| Due from other national banks..... | 5,579 17 | 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..... | 81 20 |
| Current expenses..... | 1,050 24 | Due to State banks and bankers..... | |
| Premiums paid..... | 19 48 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 728 72 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 73 00 | | |
| Fractional currency..... | 38 24 | | |
| Specie..... | 231 21 | | |
| Legal tender notes..... | 6,465 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 219,527 38 | Total..... | 219,527 38 |

MICHIGAN.

First National Bank, Pontiac.

C. DAWSON, *President.*

No. 434.

E. B. COMSTOCK, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$262,458 46 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 4,604 69 | Surplus fund..... | 22,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 7,837 17 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 90,000 00 |
| U. S. bonds and securities on hand..... | 8,200 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 22,299 05 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 24,709 63 | Individual deposits..... | 263,050 46 |
| Due from other national banks..... | 25,154 07 | 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..... | 2,700 67 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | 19,200 00 |
| Checks and other cash items..... | 6,849 00 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 502,087 63 |
| Bills of other national banks..... | 2,739 00 | | |
| Fractional currency..... | 1,979 56 | | |
| Specie..... | 871 50 | | |
| Legal tender notes..... | 27,523 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 502,087 63 | | |

Second National Bank, Pontiac.

HOSEA WOODARD, *President.*

No. 1574.

ALBA A. LULL, *Cashier.*

| | | | |
|---|-------------|--|--------------|
| Loans and discounts..... | \$83,203 76 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 5,018 86 | Surplus fund..... | 13,500 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 3,751 24 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 88,600 00 |
| U. S. bonds and securities on hand..... | 100 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | 500 00 |
| Due from redeeming agents..... | 44,279 50 | Individual deposits..... | 58,468 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..... | 17,184 74 | Due to national banks..... | ..... |
| Current expenses..... | 1,127 68 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 1,178 92 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 264,820 18 |
| Bills of other national banks..... | 1,751 00 | | |
| Fractional currency..... | 644 72 | | |
| Specie..... | 262 00 | | |
| Legal tender notes..... | 11,070 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 264,820 18 | | |

First National Bank, Port Huron.

D. B. HARRINGTON, *President.*

No. 1857.

JOHN MILLER, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$53,564 98 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | ..... | Surplus fund..... | ..... |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 1,345 61 |
| 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..... | 26,637 52 | Individual deposits..... | 83,147 85 |
| Due from other national banks..... | 67 50 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 23,264 96 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | ..... | Due to national banks..... | ..... |
| Current expenses..... | 695 41 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 13,704 78 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 179,493 46 |
| Bills of other national banks..... | 804 00 | | |
| Fractional currency..... | 269 59 | | |
| Specie..... | 239 72 | | |
| Legal tender notes..... | 8,245 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 179,493 46 | | |

MICHIGAN.

First National Bank, Romeo.

M. A. GIDDINGS, *President.*

No. 354.

H. O. SMITH, *Cashier.*

| Resources. | | Liabilities. | |
|---|--------------------|--|--------------------|
| Loans and discounts | \$122, 144 31 | Capital stock | \$100, 000 00 |
| Overdrafts | | Surplus fund..... | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits..... | 4, 692 94 |
| U. S. bonds to secure deposits | | National bank notes outstanding..... | 89, 273 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..... | 11, 820 18 | Individual deposits..... | 54, 081 45 |
| Due from other national banks | | U. S. deposits..... | |
| Due from State banks and bankers | 12, 112 30 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8, 308 68 | Due to national banks..... | 3, 843 63 |
| Current expenses | 1, 383 68 | Due to State banks and bankers | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2, 090 03 | Bills payable | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 565 00 | | |
| Fractional currency..... | 378 84 | | |
| Specie | | | |
| Legal tender notes..... | 12, 888 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 271, 891 02 | Total..... | 271, 891 02 |

First National Bank, Saginaw.

JOSEPH E. SHAW, *President.*

No. 1768.

A. F. R. BRALEY, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts | \$301, 037 01 | Capital stock | \$100, 000 00 |
| Overdrafts | 1, 495 58 | Surplus fund..... | |
| U. S. bonds to secure circulation | 50, 000 00 | Undivided profits..... | 19, 666 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding..... | 43, 546 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid | |
| Due from redeeming agents..... | 25, 063 31 | Individual deposits..... | 279, 940 49 |
| Due from other national banks | 9, 906 61 | U. S. deposits..... | |
| Due from State banks and bankers | 6, 546 44 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3, 500 00 | Due to national banks..... | 3, 106 18 |
| Current expenses | 6, 276 62 | Due to State banks and bankers | 3, 484 92 |
| Premiums paid..... | 4, 423 10 | Notes and bills re-discounted..... | 9, 389 75 |
| Checks and other cash items..... | 6, 116 74 | Bills payable | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 5, 006 00 | | |
| Fractional currency..... | 558 40 | | |
| Specie | 54 04 | | |
| Legal tender notes..... | 39, 150 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 459, 133 85 | Total..... | 459, 133 85 |

First National Bank, Schoolcraft.

E. E. DYCKMAN, *President.*

No. 1725.

M. R. COBB, *Cashier.*

| | | | |
|---|--------------------|--|--------------------|
| Loans and discounts | \$61, 168 09 | Capital stock | \$50, 000 00 |
| Overdrafts | 2, 459 09 | Surplus fund..... | 3, 308 42 |
| U. S. bonds to secure circulation | 50, 600 00 | Undivided profits..... | 2, 362 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..... | 14, 308 10 | Individual deposits..... | 47, 604 01 |
| Due from other national banks | 1, 488 36 | U. S. deposits..... | |
| Due from State banks and bankers | 322 29 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2, 770 99 | Due to national banks..... | |
| Current expenses | 549 54 | Due to State banks and bankers | |
| Premiums paid..... | 3, 812 50 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 812 88 | Bills payable | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1, 467 00 | | |
| Fractional currency..... | 16 04 | | |
| Specie | | | |
| Legal tender notes..... | 9, 100 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 148, 274 88 | Total..... | 148, 274 88 |

MICHIGAN.

First National Bank, South Haven.

SILAS R. BOARDMAN, *President.*

No. 1823.

CHAS. J. MONROE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$43,509 88 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 40,000 00 | Undivided profits | 2,723 48 |
| 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 | 11,332 33 | Individual deposits | 18,764 07 |
| Due from other national banks | 26 34 | U. S. deposits | |
| Due from State banks and bankers | 371 73 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,566 80 | Due to national banks | 167 55 |
| Current expenses | 460 62 | Due to State banks and bankers | |
| Premiums paid | 4,145 40 | Notes and bills re-discounted | |
| Checks and other cash items | 163 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 617 00 | | |
| Fractional currency | 161 30 | | |
| Specie | | | |
| Legal tender notes | 5,300 00 | | |
| Three per cent. certificates | | | |
| Total | 107,655 10 | Total | 107,655 10 |

First National Bank, St. Clair.

WM. B. BARRON, *President.*

No. 1789.

G. S. HOLBERT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$71,773 97 | Capital stock | \$50,000 00 |
| Overdrafts | 526 14 | Surplus fund | 1,919 36 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,934 46 |
| 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 | 8,168 54 | Individual deposits | 38,482 28 |
| Due from other national banks | 54 00 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,219 18 | Due to national banks | 11 50 |
| Current expenses | 781 27 | Due to State banks and bankers | 587 77 |
| Premiums paid | 1,461 53 | Notes and bills re-discounted | |
| Checks and other cash items | 395 23 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 603 00 | | |
| Fractional currency | 90 07 | | |
| Specie | 212 44 | | |
| Legal tender notes | 4,650 00 | | |
| Three per cent. certificates | | | |
| Total | 139,935 37 | Total | 139,935 37 |

First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

SAM'L S. WALKER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,335 79 | Capital stock | \$50,000 00 |
| Overdrafts | 3,117 56 | Surplus fund | 17,000 00 |
| U. S. bonds to secure circulation | 52,000 00 | Undivided profits | 3,645 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,540 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 727 50 | Dividends unpaid | |
| Due from redeeming agents | 14,230 38 | Individual deposits | 68,804 99 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 12,973 06 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,570 99 | Due to national banks | |
| Current expenses | 1,105 61 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 625 37 |
| Checks and other cash items | 2,175 58 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 72 00 | | |
| Fractional currency | 146 08 | | |
| Specie | 223 77 | | |
| Legal tender notes | 6,938 00 | | |
| Three per cent. certificates | | | |
| Total | 184,616 32 | Total | 184,616 32 |

MICHIGAN.

First National Bank, St. Joseph.

WM. E. HIGMAN, *President.*

No. 1866.

FRANCIS JORDAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|------------------|---|------------------|
| Loans and discounts | \$1,332 00 | Capital stock | \$40,000 00 |
| Overdrafts | 342 09 | Surplus fund | |
| U. S. bonds to secure circulation | 30,600 00 | Undivided profits | 63 02 |
| 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 | 17,640 35 | Individual deposits | 18,092 41 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,475 00 | Due to national banks | |
| Current expenses | 667 31 | Due to State banks and bankers | |
| Premiums paid | 4,350 00 | Notes and bills re-discounted | |
| Checks and other cash items | 536 81 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 64 00 | | |
| Fractional currency | 398 37 | | |
| Specie | 24 50 | | |
| Legal tender notes | 1,325 00 | | |
| Three per cent. certificates | | | |
| Total | 58,155 43 | Total | 58,155 43 |

First National Bank, Sturgis.

RICHARD REED, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$103,369 90 | Capital stock | \$100,000 00 |
| Overdrafts | 7,248 80 | Surplus fund | 19,232 79 |
| U. S. bonds to secure circulation | 90,000 00 | Undivided profits | 4,491 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 78,273 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 2,376 36 | Individual deposits | 46,235 79 |
| Due from other national banks | 12,005 18 | 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 | |
| Current expenses | 1,349 19 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,458 34 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 36 90 | | |
| Specie | 129 25 | | |
| Legal tender notes | 18,239 00 | | |
| Three per cent. certificates | | | |
| Total | 248,212 92 | Total | 248,212 92 |

National Bank, Tecumseh.

PETER R. ADAMS, *President.*

No. 1063.

LUCIUS LILLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$70,647 68 | Capital stock | \$50,000 00 |
| Overdrafts | 370 13 | Surplus fund | 24,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,397 68 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,495 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 | 28,459 53 | Individual deposits | 44,621 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 | 1,824 52 | Due to national banks | |
| Current expenses | 1,046 82 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 424 80 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,520 00 | | |
| Fractional currency | 23 85 | | |
| Specie | 98 00 | | |
| Legal tender notes | 6,000 00 | | |
| Three per cent. certificates | | | |
| Total | 166,514 33 | Total | 166,514 33 |

MICHIGAN.

First National Bank, Three Rivers.

E. S. MOORE, *President.*

No. 600.

CHAS. L. BLOOD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$124,037 18 | Capital stock | \$100,000 00 |
| Overdrafts | 6,804 49 | Surplus fund | 30,850 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,056 11 |
| 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 | 10,000 00 | Dividends unpaid | |
| Due from redeeming agents | 5,632 89 | Individual deposits | 60,842 70 |
| Due from other national banks | 2,214 31 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,870 09 | Due to national banks | |
| Current expenses | 1,683 51 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,048 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,863 00 | | |
| Fractional currency | 83 67 | | |
| Specie | 411 00 | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 287,748 81 | Total | 287,748 81 |

Union City National Bank, Union City.

DAVID R. COOLEY, *President.*

No. 1826.

IRA W. NASH, *Cashier.*

| | | | |
|--|------------------|---|------------------|
| Loans and discounts | \$31,984 62 | Capital stock | \$40,000 00 |
| Overdrafts | 607 85 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 1,769 17 |
| 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 | 3,245 80 | Individual deposits | 16,181 00 |
| Due from other national banks | 2,136 60 | U. S. deposits | |
| Due from State banks and bankers | 3,349 13 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 812 75 | Due to national banks | |
| Current expenses | 1,165 75 | Due to State banks and bankers | |
| Premiums paid | 3,275 00 | Notes and bills re-discounted | |
| Checks and other cash items | 1,355 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,270 00 | | |
| Fractional currency | 1 77 | | |
| Specie | 255 90 | | |
| Legal tender notes | 4,500 00 | | |
| Three per cent. certificates | | | |
| Total | 84,950 17 | Total | 84,950 17 |

First National Bank, Ypsilanti.

E. BOGARDUS, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,715 24 | Capital stock | \$75,000 00 |
| Overdrafts | 6,049 21 | Surplus fund | 19,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 10,695 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 61,494 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 14,276 88 | Individual deposits | 129,659 77 |
| Due from other national banks | 2,311 52 | U. S. deposits | |
| Due from State banks and bankers | 10,784 73 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,038 47 | Due to national banks | |
| Current expenses | 2,915 82 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,657 52 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,833 00 | | |
| Fractional currency | 220 60 | | |
| Specie | 126 20 | | |
| Legal tender notes | 14,920 00 | | |
| Three per cent. certificates | | | |
| Total | 295,849 19 | Total | 295,849 19 |

WISCONS

First National Bank, Appleton.

AUG. L. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|-------------|
| Loans and discounts | \$135,850 40 | Capital stock | \$75,000 00 |
| Overdrafts | 220 19 | Surplus fund | 1,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,068 47 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,980 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 6,505 86 | Individual deposits | 78,618 53 |
| Due from other national banks | 1,589 81 | U. S. deposits | |
| Due from State banks and bankers | 1,075 43 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,341 23 | Due to national banks | 9 31 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 19,000 00 |
| Checks and other cash items | 421 96 | Bills payable | |
| Exchanges for clearing house | | Total | 222,676 31 |
| Bills of other national banks | 2,418 00 | | |
| Fractional currency | 286 77 | | |
| Specie | 321 66 | | |
| Legal tender notes | 13,645 00 | | |
| Three per cent. certificates | | | |
| Total | 222,676 31 | | |

Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President.*

No. 1820.

A. GALPIN, JR., *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$52,178 61 | Capital stock | \$50,000 00 |
| Overdrafts | 3,649 02 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,366 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 41,500 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 244 43 | Dividends unpaid | |
| Due from redeeming agents | 13,107 78 | Individual deposits | 32,822 22 |
| Due from other national banks | 1,951 83 | U. S. deposits | |
| Due from State banks and bankers | 582 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 685 81 | Due to national banks | 1,435 14 |
| Current expenses | 1,491 71 | Due to State banks and bankers | 9,294 13 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 333 44 | Bills payable | |
| Exchanges for clearing house | | Total | 138,418 44 |
| Bills of other national banks | 3,531 00 | | |
| Fractional currency | 334 21 | | |
| Specie | 127 88 | | |
| Legal tender notes | 10,100 00 | | |
| Three per cent. certificates | | | |
| Total | 138,418 44 | | |

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$53,730 01 | Capital stock | \$50,000 00 |
| Overdrafts | 2,009 39 | Surplus fund | 8,882 42 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,132 37 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,667 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,095 00 | Dividends unpaid | |
| Due from redeeming agents | 5,646 67 | Individual deposits | 51,111 53 |
| Due from other national banks | 18,485 50 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,074 50 | Due to national banks | |
| Current expenses | 586 46 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 357 00 | Bills payable | |
| Exchanges for clearing house | | Total | 156,793 32 |
| Bills of other national banks | 690 00 | | |
| Fractional currency | 489 34 | | |
| Specie | 67 45 | | |
| Legal tender notes | 12,562 00 | | |
| Three per cent. certificates | | | |
| Total | 156,793 32 | | |

WISCONSIN.

Beloit National Bank, Beloit.

H. N. DAVIS, *President.*

No. 836.

F. N. DAVIS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$32,648 56 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 4,405 36 | Surplus fund..... | 1,650 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 19,230 17 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000 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..... | 10,263 29 | Individual deposits..... | 62,826 30 |
| Due from other national banks..... | 181 34 | U. S. deposits..... | |
| Due from State banks and bankers..... | | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 7,635 05 | Due to national banks..... | 445 85 |
| Current expenses..... | 12,560 04 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | 4,500 00 |
| Checks and other cash items..... | 2,634 16 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 183,052 32 |
| Bills of other national banks..... | 628 00 | | |
| Fractional currency..... | 246 52 | | |
| Specie..... | | | |
| Legal tender notes..... | 11,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 183,052 32 | | |

First National Bank, Boscobel.

DWIGHT T. PARKER, *President.*

No. 1771.

HERRMANN A. MEYER, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$34,288 03 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 246 52 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 4,201 82 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000 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..... | 5,951 33 | Individual deposits..... | 5,358 92 |
| Due from other national banks..... | 1,331 08 | U. S. deposits..... | |
| Due from State banks and bankers..... | 49 20 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 959 85 | Due to national banks..... | |
| Current expenses..... | 1,164 63 | Due to State banks and bankers..... | |
| Premiums paid..... | 5,451 45 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 104,563 74 |
| Bills of other national banks..... | 1,868 09 | | |
| Fractional currency..... | 3 65 | | |
| Specie..... | | | |
| Legal tender notes..... | 3,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 104,563 74 | | |

First National Bank, Brodhead.

EPHRAIM BOWEN, *President.*

No. 1710.

J. V. RICHARDSON, *Cashier.*

| | | | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$39,625 15 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 386 39 | Surplus fund..... | 1,435 95 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 2,686 57 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,744 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 14,243 88 | Individual deposits..... | 17,087 20 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 580 37 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,367 39 | Due to national banks..... | 104 15 |
| Current expenses..... | 323 70 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 150 00 | Bills payable..... | |
| Exchanges for clearing house..... | | Total..... | 116,037 87 |
| Bills of other national banks..... | 58 00 | | |
| Fractional currency..... | 5 99 | | |
| Specie..... | 31 00 | | |
| Legal tender notes..... | 4,287 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 116,037 87 | | |

WISCONSIN.

First National Bank, Columbus.

R. W. CHADBURN, *President.*

No. 178.

S. W. CHADBURN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$50,380 99 | Capital stock | \$50,000 00 |
| Overdrafts | 36 50 | Surplus fund | 9,032 61 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 187 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,275 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 20,093 02 | Individual deposits | 37,285 94 |
| Due from other national banks | 150 85 | 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 | 6,655 47 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,719 00 | | |
| Fractional currency | 794 80 | | |
| Specie | | | |
| Legal tender notes | 7,550 00 | | |
| Three per cent. certificates | | | |
| Total | 139,780 63 | Total | 139,780 63 |

National Bank, Delavan.

E. LATIMER, *President.*

No. 1248.

D. B. BARNES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$45,778 09 | Capital stock | \$50,000 00 |
| Overdrafts | 3,116 75 | Surplus fund | 5,819 01 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 739 12 |
| 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 | 2,902 63 | Individual deposits | 26,358 52 |
| Due from other national banks | 9,740 49 | 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 | 848 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,950 27 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 209 00 | | |
| Fractional currency | 170 74 | | |
| Specie | 300 00 | | |
| Legal tender notes | 7,900 00 | | |
| Three per cent. certificates | | | |
| Total | 127,916 65 | Total | 127,916 65 |

First National Bank, Elk Horn.

C. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,247 56 | Capital stock | \$75,000 00 |
| Overdrafts | 1,142 07 | Surplus fund | 5,500 00 |
| U. S. bonds to secure circulation | 75,900 00 | Undivided profits | 1,381 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 68,630 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 10,503 10 | Individual deposits | 45,702 79 |
| Due from other national banks | 4,379 93 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,400 00 | Due to national banks | 18 51 |
| Current expenses | 135 75 | Due to State banks and bankers | 165 37 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,964 09 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,487 00 | | |
| Fractional currency | 264 09 | | |
| Specie | 185 25 | | |
| Legal tender notes | 7,000 00 | | |
| <i>Profit and loss</i> | 3,628 87 | | |
| Total | 194,398 01 | Total | 194,398 01 |

WISCONSIN.

First National Bank, Evansville.

L. T. PULLEN, *President.*

No. 1729.

I. M. BENNETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$57,191 41 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 2,112 23 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 536 19 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,999 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 | 25,310 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 | 4,604 24 | Due to national banks | 682 51 |
| Current expenses | 538 29 | Due to State banks and bankers | |
| Premiums paid | 2,536 68 | Notes and bills re-discounted | |
| Checks and other cash items | 182 69 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 890 00 | | |
| Fractional currency | 151 61 | | |
| Specie | 9 80 | | |
| Legal tender notes | 7,386 00 | | |
| Three per cent. certificates | | | |
| Total | 123,640 12 | Total | 123,640 12 |

First National Bank, Fond du Lac.

EDWARD PIER, *President.*

No. 555.

J. B. PERRY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$270,398 21 | Capital stock | \$100,000 00 |
| Overdrafts | 75 | Surplus fund | 53,377 46 |
| U. S. bonds to secure circulation | 101,550 00 | Undivided profits | 9,482 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 82,142 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 | 39,958 41 | Individual deposits | 227,794 30 |
| Due from other national banks | 11,789 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 | 134 97 |
| Current expenses | 1,075 61 | Due to State banks and bankers | 1,206 27 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 3,235 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,041 00 | | |
| Fractional currency | 600 39 | | |
| Specie | 1,258 04 | | |
| Legal tender notes | 24,401 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 474,137 96 | Total | 474,137 96 |

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$65,553 13 | Capital stock | \$75,000 00 |
| Overdrafts | 6,551 28 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 77,000 00 | Undivided profits | 6,701 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,489 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 12,926 10 | Individual deposits | 24,078 42 |
| Due from other national banks | 186 71 | 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 | 793 97 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 612 91 | Bills payable | 2,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 100 00 | | |
| Fractional currency | 151 21 | | |
| Specie | | | |
| Legal tender notes | 6,380 00 | | |
| Three per cent. certificates | | | |
| Total | 182,269 31 | Total | 182,269 31 |

WISCONSIN.

First National Bank, Fox Lake.

J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,209 40 | Capital stock | \$80,000 00 |
| Overdrafts | 1,314 74 | Surplus fund | 7,300 00 |
| U. S. bonds to secure circulation | 80,000 00 | Undivided profits | 2,170 31 |
| U. S. bonds to secure deposits | 2,750 00 | National bank notes outstanding | 72,000 00 |
| U. S. bonds and securities on hand | 954 75 | State bank notes out-standing | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 9,144 95 | Individual deposits | 38,033 96 |
| Due from other national banks | 9,547 13 | 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 | 238 14 | Due to State banks and bankers | |
| Premiums paid | 884 64 | Notes and bills re-discounted | |
| Checks and other cash items | 362 37 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,495 00 | | |
| Fractional currency | 192 35 | | |
| Specie | | | |
| Legal tender notes | 12,800 00 | | |
| Three per cent. certificates | | | |
| Total | 199,504 27 | Total | 199,504 27 |

First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$198,146 36 | Capital stock | \$50,000 00 |
| Overdrafts | 1,282 79 | Surplus fund | 6,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,626 88 |
| U. S. bonds to secure deposits | 609 00 | National bank notes outstanding | 45,000 00 |
| U. S. bonds and securities on hand | 7,659 45 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 46,224 63 | Individual deposits | 288,979 65 |
| Due from other national banks | 38,315 89 | U. S. deposits | |
| Due from State banks and bankers | 1,296 70 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,584 74 | Due to national banks | 1,426 31 |
| Current expenses | 910 34 | Due to State banks and bankers | 13 48 |
| Premiums paid | 500 00 | Notes and bills re-discounted | |
| Checks and other cash items | 6,569 91 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,225 00 | | |
| Fractional currency | 691 21 | | |
| Specie | 815 30 | | |
| Legal tender notes | 29,724 00 | | |
| Three per cent. certificates | | | |
| Total | 395,546 32 | Total | 395,546 32 |

City National Bank, Green Bay.

CONRAD KRUGER, *President.*

No. 1009.

H. G. FREEMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$148,075 97 | Capital stock | \$50,000 00 |
| Overdrafts | 3,503 41 | Surplus fund | 6,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 5,047 55 |
| 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 | | Dividends unpaid | |
| Due from redeeming agents | 7,628 49 | Individual deposits | 134,547 70 |
| Due from other national banks | 2,811 89 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,465 04 | Due to national banks | 1,952 55 |
| Current expenses | 1,670 11 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 5,000 00 |
| Checks and other cash items | 2,627 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,406 00 | | |
| Fractional currency | 374 90 | | |
| Specie | 355 45 | | |
| Legal tender notes | 23,629 00 | | |
| Three per cent. certificates | | | |
| Total | 248,047 80 | Total | 248,047 80 |

WISCONSIN.

National Bank of Commerce, Green Bay.

GEO. SOMMERS, *President.*

No. 1819.

G. A. LAWTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------|---|---------------|
| Loans and discounts | \$233, 016 98 | Capital stock | \$100, 000 00 |
| Overdrafts | 695 08 | Surplus fund | 10, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 1, 392 31 |
| 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 | 45, 024 56 | Individual deposits | 99, 133 96 |
| Due from other national banks | 6, 200 31 | U. S. deposits | |
| Due from State banks and bankers | 116 99 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3, 144 74 | Due to national banks | 10 00 |
| Current expenses | 733 19 | Due to State banks and bankers | 55 93 |
| Premiums paid | 10, 663 24 | Notes and bills re-discounted | 118, 000 00 |
| Checks and other cash items | 976 69 | Bills payable | |
| Exchanges for clearing house | | Total | 418, 592 20 |
| Bills of other national banks | 5, 798 00 | | |
| Fractional currency | 141 91 | | |
| Specie | 80 51 | | |
| Legal tender notes | 12, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 418, 592 20 | | |

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$65, 295 43 | Capital stock | \$50, 000 00 |
| Overdrafts | 295 00 | Surplus fund | 6, 070 00 |
| U. S. bonds to secure circulation | 50, 000 00 | Undivided profits | 8, 822 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43, 080 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5, 702 34 | Dividends unpaid | |
| Due from redeeming agents | 4, 402 95 | Individual deposits | 67, 204 03 |
| Due from other national banks | 14, 723 70 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12, 250 93 | Due to national banks | |
| Current expenses | 2, 492 61 | Due to State banks and bankers | |
| Premiums paid | 3, 650 10 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | Total | 175, 176 06 |
| Bills of other national banks | 4, 007 00 | | |
| Fractional currency | 750 00 | | |
| Specie | 196 00 | | |
| Legal tender notes | 11, 410 00 | | |
| Three per cent. certificates | | | |
| Total | 175, 176 06 | | |

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

| | | | |
|--|---------------|---|---------------|
| Loans and discounts | \$205, 881 40 | Capital stock | \$125, 000 00 |
| Overdrafts | 564 14 | Surplus fund | 62, 500 00 |
| U. S. bonds to secure circulation | 140, 000 00 | Undivided profits | 17, 419 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 125, 000 00 |
| U. S. bonds and securities on hand | 2, 600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 500 00 | Dividends unpaid | 526 32 |
| Due from redeeming agents | 18, 638 56 | Individual deposits | 137, 203 21 |
| Due from other national banks | 17, 132 06 | U. S. deposits | |
| Due from State banks and bankers | 2, 350 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 32, 000 00 | Due to national banks | |
| Current expenses | 5, 736 01 | Due to State banks and bankers | |
| Premiums paid | 3, 749 95 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | Total | 467, 649 15 |
| Bills of other national banks | 8, 359 00 | | |
| Fractional currency | 1, 431 73 | | |
| Specie | 705 74 | | |
| Legal tender notes | 28, 000 00 | | |
| Three per cent. certificates | | | |
| Total | 467, 649 15 | | |

WISCONSIN.

Rock County National Bank, Janesville.

S. W. SMITH, *President.*

No. 749.

J. B. CROSBY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$172,867 13 | Capital stock | \$100,000 00 |
| Overdrafts | 1,105 94 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 7,922 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,409 00 |
| U. S. bonds and securities on hand | 1,550 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 8,000 00 | Dividends unpaid | |
| Due from redeeming agents | 14,863 35 | Individual deposits | 111,144 17 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 4,140 94 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,466 33 | Due to national banks | |
| Current expenses | 3,355 48 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,516 60 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,950 00 | | |
| Fractional currency | 498 17 | | |
| Specie | 152 65 | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates | | | |
| Total | 333,466 59 | Total | 333,466 59 |

National Bank, Jefferson.

JOHN JUNG, *President.*

No. 1076.

E. MCMAHON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$81,776 96 | Capital stock | \$60,000 00 |
| Overdrafts | 2,458 16 | Surplus fund | 12,690 00 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 3,237 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,300 00 |
| U. S. bonds and securities on hand | 600 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 7,703 00 | Dividends unpaid | |
| Due from redeeming agents | 6,758 98 | Individual deposits | 52,917 22 |
| Due from other national banks | 183 53 | U. S. deposits | |
| Due from State banks and bankers | 47 78 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,074 50 | Due to national banks | 9 30 |
| Current expenses | 568 21 | Due to State banks and bankers | |
| Premiums paid | 86 07 | Notes and bills re-discounted | |
| Checks and other cash items | 2,147 93 | Bills payable | 5,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,709 00 | | |
| Fractional currency | 518 11 | | |
| Specie | 334 45 | | |
| Legal tender notes | 12,500 00 | | |
| Three per cent. certificates | | | |
| Total | 186,463 68 | Total | 186,463 68 |

First National Bank, Kenosha.

B. F. ALDRICH, *President.*

No. 212.

JOHN H. VERMILYE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$109,172 16 | Capital stock | \$50,000 00 |
| Overdrafts | 17,920 41 | Surplus fund | 5,900 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 5,398 04 |
| 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 | 21,399 28 | Individual deposits | 126,189 38 |
| Due from other national banks | 3,271 02 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,361 45 | Due to national banks | 89 73 |
| Current expenses | 1,003 87 | Due to State banks and bankers | 74 10 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,895 85 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,526 00 | | |
| Fractional currency | 305 71 | | |
| Specie | 20 50 | | |
| Legal tender notes | 14,250 00 | | |
| Three per cent. certificates | | | |
| Total | 232,651 25 | Total | 232,651 25 |

WISCONSIN.

First National Bank, La Crosse.

W. R. SILL, *President.*

No. 1313.

W. A. SUTOR, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$130,352 99 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 3,274 06 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 12,223 16 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds and securities on hand..... | 1,100 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | ..... | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 27,583 06 | Individual deposits..... | 145,245 13 |
| Due from other national banks..... | 3,097 77 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 1,741 44 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 2,500 00 | Due to national banks..... | ..... |
| Current expenses..... | 3,387 74 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 1,877 78 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 12,392 00 | | |
| Fractional currency..... | 374 87 | | |
| Specie..... | 786 58 | | |
| Legal tender notes..... | 24,000 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 262,468 29 | Total..... | 262,468 29 |

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and liabilities..... | \$261,795 53 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 2,549 47 | Surplus fund..... | 15,000 00 |
| U. S. bonds to secure circulation..... | 120,000 00 | Undivided profits..... | 7,812 64 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 108,000 00 |
| U. S. bonds and securities on hand..... | 8,300 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 1,301 07 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 29,639 39 | Individual deposits..... | 239,817 88 |
| Due from other national banks..... | 22,299 86 | U. S. deposits..... | 24,128 68 |
| Due from State banks and bankers..... | 280 25 | Deposits of U. S. disbursing officers..... | 36,157 44 |
| Real estate, furniture, and fixtures..... | 5,632 65 | Due to national banks..... | ..... |
| Current expenses..... | 3,968 87 | Due to State banks and bankers..... | 163 50 |
| Premiums paid..... | 15,539 53 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 6,959 28 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 11,864 00 | | |
| Fractional currency..... | 5,749 23 | | |
| Specie..... | 1,185 99 | | |
| Legal tender notes..... | 30,095 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 577,080 14 | Total..... | 577,080 14 |

First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$60,380 13 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 539 19 | Surplus fund..... | 2,900 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 3,124 15 |
| 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..... | 464 64 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 7,598 77 | Individual deposits..... | 63,224 14 |
| Due from other national banks..... | 16,265 85 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 647 29 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 3,507 56 | Due to national banks..... | ..... |
| Current expenses..... | 323 25 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | 1,700 00 | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 270 18 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... |  |  |
| Bills of other national banks..... | 3,460 00 | | |
| Fractional currency..... | 391 43 | | |
| Specie..... | ..... |  |  |
| Legal tender notes..... | 16,300 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 164,248 29 | Total..... | 164,248 29 |

WISCONSIN.

National Bank, Menasha.

ROBT SHIELDS, *President.*

No. 1714.

HENRY HEWITT, JR., *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$57,331 47 | Capital stock | \$50,000 00 |
| Overdrafts | 771 59 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 6,213 52 |
| 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 | 9,356 07 | Individual deposits | 16,235 72 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 1,079 12 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 2,638 01 | Due to national banks | 1,677 65 |
| Current expenses | 2,069 65 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 5,302 35 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 192 00 | Bills payable | 13,003 33 |
| Exchanges for clearing house ..... | ..... | Total | 132,125 22 |
| Bills of other national banks | 226 00 | | |
| Fractional currency | 88 58 | | |
| Specie | 70 47 | | |
| Legal tender notes | 3,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 132,125 22 | | |

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$621,545 62 | Capital stock | \$200,000 00 |
| Overdrafts | 4,582 77 | Surplus fund | 76,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 26,396 44 |
| U. S. bonds to secure deposits | 250,000 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 830 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 193,154 66 | Individual deposits | 597,296 16 |
| Due from other national banks | 49,550 61 | U. S. deposits | 208,326 47 |
| Due from State banks and bankers | 10,451 76 | Deposits of U. S. disbursing officers | 29,965 92 |
| Real estate, furniture, and fixtures | 22,000 00 | Due to national banks | 247,791 56 |
| Current expenses | 8,244 91 | Due to State banks and bankers | 110,444 49 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 11,186 94 | Bills payable ..... | ..... |
| Exchanges for clearing house | 132,168 10 | Total | 1,667,281 04 |
| Bills of other national banks | 4,797 00 | | |
| Fractional currency | 10,991 00 | | |
| Specie | 4,062 67 | | |
| Legal tender notes | 142,715 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,667,281 04 | | |

National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$525,254 63 | Capital stock | \$200,000 00 |
| Overdrafts | 2,830 79 | Surplus fund | 55,406 51 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 15,432 10 |
| U. S. bonds to secure deposits | 150,000 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 5,400 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 155,950 81 | Individual deposits | 546,710 22 |
| Due from other national banks | 6,962 19 | U. S. deposits | 40,483 32 |
| Due from State banks and bankers | 2,853 59 | Deposits of U. S. disbursing officers | 134,615 17 |
| Real estate, furniture, and fixtures | 36,900 00 | Due to national banks | 105,043 26 |
| Current expenses | 3,574 40 | Due to State banks and bankers | 28,298 09 |
| Premiums paid | 14,000 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,906 77 | Bills payable ..... | ..... |
| Exchanges for clearing house | 62,277 79 | Total | 1,305,988 67 |
| Bills of other national banks | 4,225 00 | | |
| Fractional currency | 1,525 00 | | |
| Specie | 5,060 70 | | |
| Legal tender notes | 123,327 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 1,305,988 67 | | |

WISCONSIN.

Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$480,206 09 | Capital stock | \$250,000 00 |
| Overdrafts | 1,078 13 | Surplus fund | 93,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 23,031 58 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 221,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 153,965 42 | Individual deposits | 467,516 74 |
| Due from other national banks | 6,291 90 | U. S. deposits | |
| Due from State banks and bankers | 17,039 14 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 50,000 00 | Due to national banks | 65,931 63 |
| Current expenses | 4,203 04 | Due to State banks and bankers | 38,248 00 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 501 89 | Bills payable | |
| Exchanges for clearing house | 83,932 34 | | |
| Bills of other national banks | 2,041 00 | | |
| Fractional currency | 7,472 00 | | |
| Specie | | | |
| Legal tender notes | 102,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,158,727 95 | Total | 1,158,727 95 |

National City Bank, Milwaukee.

F. C. BELLINGER, *President.*

No. 1483.

ABBOTT LAWRENCE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$153,746 82 | Capital stock | \$100,000 00 |
| Overdrafts | 305 98 | Surplus fund | |
| U. S. bonds to secure circulation | 85,000 00 | Undivided profits | 4,954 31 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 76,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 19,235 74 | Individual deposits | 175,836 68 |
| Due from other national banks | 28,437 41 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,121 70 | Due to national banks | 3,189 90 |
| Current expenses | 3,292 73 | Due to State banks and bankers | 22,278 72 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 435 62 | Bills payable | |
| Exchanges for clearing house | 36,272 61 | | |
| Bills of other national banks | 3,631 00 | | |
| Fractional currency | 1,543 62 | | |
| Specie | 336 38 | | |
| Legal tender notes | 42,000 00 | | |
| Three per cent. certificates | | | |
| Total | 382,759 61 | Total | 382,759 61 |

First National Bank, Monroe.

GEO. W. HOFFMAN, *President.*

No. 230.

JULIUS B. GALUSHA, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$122,628 97 | Capital stock | \$90,000 00 |
| Overdrafts | 252 85 | Surplus fund | 41,000 00 |
| U. S. bonds to secure circulation | 91,001 00 | Undivided profits | 8,615 16 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 79,459 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 18,899 05 | Dividends unpaid | |
| Due from redeeming agents | 12,378 15 | Individual deposits | 68,417 73 |
| Due from other national banks | 3,182 10 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,014 55 | Due to national banks | 344 72 |
| Current expenses | 1,636 42 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 632 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,405 00 | | |
| Fractional currency | 414 83 | | |
| Specie | 72 50 | | |
| Legal tender notes | 22,320 09 | | |
| Three per cent. certificates | | | |
| Total | 286,836 61 | Total | 286,836 61 |

WISCONSIN.

National Bank, Neenah.

HENRY HEWITT, SR., *President.*

No. 1602.

ROBT SHIELLS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$87,628 22 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 58 12 | Surplus fund..... | 13,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 3,050 63 |
| U. S. bonds to secure deposits..... | 2,650 00 | National bank notes outstanding..... | 44,750 00 |
| U. S. bonds and securities on hand..... | 4,928 69 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,952 27 | Dividends unpaid..... | |
| Due from redeeming agents..... | 130 80 | Individual deposits..... | 41,045 05 |
| Due from other national banks..... | 1,726 80 | U. S. deposits..... | |
| Due from State banks and bankers..... | 151 35 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 705 00 | Due to national banks..... | 930 57 |
| Current expenses..... | 305 58 | Due to State banks and bankers..... | 8,241 25 |
| Premiums paid..... | 480 67 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 9,300 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 161,017 50 | Total..... | 161,017 50 |

First National Bank, Oshkosh.

S. M. HAY, *President.*

No. 218.

CHAS. SCHRIEBER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$213,752 06 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 20 66 | Surplus fund..... | 12,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 14,169 79 |
| U. S. bonds to secure deposits..... | 50,000 00 | National bank notes outstanding..... | 42,585 00 |
| U. S. bonds and securities on hand..... | 3,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 52,536 61 | Dividends unpaid..... | |
| Due from redeeming agents..... | 41,655 21 | Individual deposits..... | 323,786 05 |
| Due from other national banks..... | 10,000 00 | U. S. deposits..... | 25,590 00 |
| Due from State banks and bankers..... | 2,925 25 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,771 44 | Due to national banks..... | 1,041 22 |
| Current expenses..... | 5,300 00 | Due to State banks and bankers..... | |
| Premiums paid..... | 1,505 38 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 935 45 | Bills payable..... | |
| Exchanges for clearing house..... | 30,770 00 | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 469,172 06 | Total..... | 469,172 06 |

Commercial National Bank, Oshkosh.

THOS. T. REEVE, *President.*

No. 1568.

GILBERT W. ROE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$142,277 09 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 593 79 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 101,000 00 | Undivided profits..... | 11,839 99 |
| U. S. bonds to secure deposits..... | 8,750 00 | National bank notes outstanding..... | 89,245 00 |
| U. S. bonds and securities on hand..... | 39,281 72 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 2,035 60 | Dividends unpaid..... | |
| Due from redeeming agents..... | 11,089 70 | Individual deposits..... | 121,507 45 |
| Due from other national banks..... | 8,366 53 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,358 68 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 3,591 00 | Due to national banks..... | 2,061 16 |
| Current expenses..... | 1,131 69 | Due to State banks and bankers..... | 112 00 |
| Premiums paid..... | 231 80 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 25,028 00 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | | | |
| Specie..... | | | |
| Legal tender notes..... | | | |
| Three per cent. certificates..... | | | |
| Total..... | 344,735 60 | Total..... | 344,735 60 |

WISCONSIN.

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$97,981 27 | Capital stock | \$100,000 00 |
| Overdrafts | 284 62 | Surplus fund | |
| U. S. bonds to secure circulation | 81,500 00 | Undivided profits | 7,855 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 73,350 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 | 20,987 61 | Individual deposits | 80,061 48 |
| Due from other national banks | 21,644 57 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,823 11 | Due to national banks | |
| Current expenses | 1,735 45 | Due to State banks and bankers | 49 40 |
| Premiums paid | 29 24 | Notes and bills re-discounted | |
| Checks and other cash items | 1,708 18 | Bills payable | 4,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,320 00 | | |
| Fractional currency | 756 75 | | |
| Specie | 45 68 | | |
| Legal tender notes | 17,000 00 | | |
| Three per cent. certificates | | | |
| Total | 265,316 48 | Total | 265,316 48 |

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$251,522 38 | Capital stock | \$100,000 00 |
| Overdrafts | 2,518 24 | Surplus fund | 65,492 47 |
| U. S. bonds to secure circulation | 81,000 00 | Undivided profits | 9,238 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 70,984 00 |
| U. S. bonds and securities on hand | 200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,103 50 | Dividends unpaid | |
| Due from redeeming agents | 20,389 49 | Individual deposits | 170,640 99 |
| Due from other national banks | 2,959 70 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,136 34 | Due to national banks | |
| Current expenses | 1,598 36 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | 7,123 09 |
| Checks and other cash items | 1,134 29 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,800 06 | | |
| Fractional currency | 253 74 | | |
| Specie | 436 90 | | |
| Legal tender notes | 37,424 00 | | |
| Three per cent. certificates | | | |
| Total | 423,478 85 | Total | 423,478 85 |

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

B. B. NORTHRUP, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$141,869 71 | Capital stock | \$100,000 00 |
| Overdrafts | 6,582 01 | Surplus fund | |
| U. S. bonds to secure circulation | 109,000 00 | Undivided profits | 7,935 42 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,609 00 |
| U. S. bonds and securities on hand | 23,950 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 43,989 27 | Individual deposits | 165,973 81 |
| Due from other national banks | 6,623 58 | U. S. deposits | |
| Due from State banks and bankers | 13,343 47 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,904 00 | Due to national banks | 282 92 |
| Current expenses | 1,083 57 | Due to State banks and bankers | 198 36 |
| Premiums paid | 11,639 44 | Notes and bills re-discounted | |
| Checks and other cash items | 6,895 49 | Bills payable | 30,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,959 00 | | |
| Fractional currency | 1,299 18 | | |
| Specie | 918 79 | | |
| Legal tender notes | 14,400 00 | | |
| Three per cent. certificates | | | |
| Total | 387,390 51 | Total | 387,390 51 |

WISCONSIN.

First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$85,767 30 | Capital stock | \$60,000 00 |
| Overdrafts | 1,318 37 | Surplus fund | 7,600 00 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 5,194 82 |
| 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 | 100 00 | Dividends unpaid | |
| Due from redeeming agents | 25,016 06 | Individual deposits | 67,316 37 |
| Due from other national banks | 306 00 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,000 00 | Due to national banks | |
| Current expenses | 738 11 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 641 20 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,170 00 | | |
| Fractional currency | 814 15 | | |
| Specie | 44 00 | | |
| Legal tender notes | 13,196 00 | | |
| Three per cent. certificates | | | |
| Total | 194,111 19 | Total | 194,111 19 |

First National Bank, Sparta.

JOHN T. HEMPHILL, *President.*

No. 1115.

WM. WRIGHT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$96,353 26 | Capital stock | \$50,000 00 |
| Overdrafts | 4,636 43 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,042 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,625 00 |
| U. S. bonds and securities on hand | 1,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 300 00 | Dividends unpaid | 76 92 |
| Due from redeeming agents | 17,241 41 | Individual deposits | 92,400 47 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 5,835 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,000 00 | Due to national banks | |
| Current expenses | 95 80 | 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 | 1,340 00 | | |
| Fractional currency | 787 69 | | |
| Specie | | | |
| Legal tender notes | 11,255 00 | | |
| Three per cent. certificates | | | |
| Total | 198,145 31 | Total | 198,145 31 |

Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$80,855 09 | Capital stock | \$60,000 00 |
| Overdrafts | 4,801 91 | Surplus fund | 13,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 5,491 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 | 13,761 00 | Dividends unpaid | |
| Due from redeeming agents | 25,886 17 | Individual deposits | 83,971 10 |
| Due from other national banks | 9,514 33 | 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 | 733 53 |
| Current expenses | 1,153 23 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 7,219 24 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 203 00 | | |
| Fractional currency | 1,651 64 | | |
| Specie | 150 52 | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 217,196 13 | Total | 217,196 13 |

WISCONSIN.**Waukesha National Bank, Waukesha.**WM. BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$129,909 74 | Capital stock | \$50,000 00 |
| Overdrafts | 1,119 91 | Surplus fund | 4,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 27,794 96 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds and securities on hand | 42,700 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 24,759 97 | Individual deposits | 160,266 05 |
| Due from other national banks | 8,964 56 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,776 19 | Due to national banks | |
| Current expenses | 1,463 74 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 400 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,460 00 | | |
| Fractional currency | 422 70 | | |
| Specie | 24 20 | | |
| Legal tender notes | 18,000 00 | | |
| Three per cent. certificates | | | |
| Total | 287,061 01 | Total | 287,061 01 |

First National Bank, Whitewater.SANGER MARSH, *President.*

No. 124.

C. M. BLACKMAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$73,173 23 | Capital stock | \$50,000 00 |
| Overdrafts | 8,257 72 | Surplus fund | 13,990 27 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 4,152 12 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,299 00 |
| U. S. bonds and securities on hand | 4,950 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 38,406 23 | Individual deposits | 83,479 79 |
| Due from other national banks | 5,962 05 | 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 | 156 56 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 483 77 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,319 00 | | |
| Fractional currency | 156 42 | | |
| Specie | 299 12 | | |
| Legal tender notes | 10,110 00 | | |
| Three per cent. certificates | | | |
| Total | 195,921 18 | Total | 195,921 18 |

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

BENJ. F. ELBERT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$65,515 77 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 5,172 27 |
| 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 | | Individual deposits | 25,156 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 | 5,904 93 | Due to national banks | 3,744 65 |
| Current expenses | 1,101 04 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | 6,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 75 00 | | |
| Fractional currency | 397 94 | | |
| Specie | 78 95 | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total | 135,073 63 | Total | 135,073 63 |

First National Bank, Anamosa.

H. C. METCALF, *President.*

No 1813.

THOS. W. SHAPLEY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$37,717 38 | Capital stock | \$50,000 00 |
| Overdrafts | 10,555 11 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,925 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 40,975 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 6,198 85 | Individual deposits | 29,282 80 |
| Due from other national banks | 3,336 42 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,065 07 | Due to national banks | |
| Current expenses | 359 42 | Due to State banks and bankers | |
| Premiums paid | 6,611 27 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,652 00 | | |
| Fractional currency | 177 36 | | |
| Specie | 25 00 | | |
| Legal tender notes | 5,135 00 | | |
| Three per cent. certificates | | | |
| Total | 123,182 88 | Total | 123,182 88 |

First National Bank, Atlantic.

F. H. WHITNEY, *President.*

No. 1836.

J. P. GERBERICH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$55,838 33 | Capital stock | \$37,600 00 |
| Overdrafts | 2,143 73 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 1,691 28 |
| 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 | 3,959 61 | Individual deposits | 46,495 14 |
| Due from other national banks | 652 07 | U. S. deposits | |
| Due from State banks and bankers | 7,439 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 905 90 | Due to national banks | 73 00 |
| Current expenses | 913 08 | Due to State banks and bankers | |
| Premiums paid | 3,589 86 | Notes and bills re-discounted | |
| Checks and other cash items | 59 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,541 00 | | |
| Fractional currency | 116 89 | | |
| Specie | | | |
| Legal tender notes | 4,700 00 | | |
| Three per cent. certificates | | | |
| Total | 112,859 42 | Total | 112,859 42 |

I O W A .

First National Bank, Bloomfield.

J. W. ELLIS, *President.*

No. 1299.

J. B. GLENN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$76,439 85 | Capital stock..... | \$55,000 00 |
| Overdrafts..... | 468 98 | Surplus fund..... | 11,000 00 |
| U. S. bonds to secure circulation..... | 55,000 00 | Undivided profits..... | 2,826 43 |
| 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..... | 5,420 20 | Individual deposits..... | 43,103 15 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,224 01 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,701 65 | Due to national banks..... | |
| Current expenses..... | | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,900 94 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,219 00 | | |
| Fractional currency..... | 228 75 | | |
| Specie..... | 1,273 20 | | |
| Legal tender notes..... | 8,550 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 161,434 58 | Total..... | 161,434 58 |

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

GEO. C. LAUMAN, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$116,172 52 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 4,021 18 | Surplus fund..... | 26,538 49 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 3,073 75 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,500 00 |
| U. S. bonds and securities on hand..... | 13,000 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 60,743 54 | Individual deposits..... | 153,320 04 |
| Due from other national banks..... | 3,207 03 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,504 89 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 981 10 | Due to national banks..... | 2,185 40 |
| Current expenses..... | 3,144 35 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,975 74 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 8,309 00 | | |
| Fractional currency..... | 412 79 | | |
| Specie..... | 150 54 | | |
| Legal tender notes..... | 55,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 374,622 68 | Total..... | 374,622 68 |

National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JOHN T. REMEY, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$258,292 00 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 6,909 64 | Surplus fund..... | 31,667 61 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 7,089 14 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 134,073 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..... | 241,946 07 | Individual deposits..... | 439,873 59 |
| Due from other national banks..... | 946 56 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,538 19 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,000 00 | Due to national banks..... | 3,198 95 |
| Current expenses..... | 2,399 76 | Due to State banks and bankers..... | 2,007 59 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 6,289 40 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 10,096 00 | | |
| Fractional currency..... | 2,348 86 | | |
| Specie..... | 626 40 | | |
| Legal tender notes..... | 77,418 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 767,914 88 | Total..... | 767,914 88 |

I O W A .

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$308,957 53 | Capital stock | \$150,000 00 |
| Overdrafts | 1,135 41 | Surplus fund | 3,752 00 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 9,996 42 |
| U. S. bonds to secure deposits | 10,000 00 | National bank notes outstanding | 135,000 00 |
| U. S. bonds and securities on hand | 2,400 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 1,742 03 | Dividends unpaid | |
| Due from redeeming agents | 20,733 69 | Individual deposits | 181,292 58 |
| Due from other national banks | 1,203 60 | U. S. deposits | 10,164 38 |
| Due from State banks and bankers | 4,979 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 21,018 65 | Due to national banks | 1,366 01 |
| Current expenses | 2,670 86 | Due to State banks and bankers | 12 60 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,803 12 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 31,149 00 | | |
| Fractional currency | 61 30 | | |
| Specie | 729 75 | | |
| Legal tender notes | 29,000 00 | | |
| Three per cent. certificates | | | |
| Total | 491,583 99 | Total | 491,583 99 |

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.*

No. 500.

JOHN WEARE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$137,055 65 | Capital stock | \$100,000 00 |
| Overdrafts | 106 39 | Surplus fund | 11,707 35 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,600 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,100 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,500 00 | Dividends unpaid | 307 00 |
| Due from redeeming agents | 37,175 84 | Individual deposits | 107,567 94 |
| Due from other national banks | 363 88 | U. S. deposits | |
| Due from State banks and bankers | 57 56 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,542 49 | Due to national banks | |
| Current expenses | 2,342 98 | Due to State banks and bankers | 50 81 |
| Premiums paid | 3,739 89 | Notes and bills re-discounted | |
| Checks and other cash items | 439 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,860 00 | | |
| Fractional currency | 81 28 | | |
| Specie | | | |
| Legal tender notes | 19,000 00 | | |
| Three per cent. certificates | | | |
| Total | 318,333 96 | Total | 318,333 96 |

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$159,439 91 | Capital stock | \$100,000 00 |
| Overdrafts | 1,319 60 | Surplus fund | 21,235 49 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,203 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,000 00 |
| U. S. bonds and securities on hand | 20 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 15,419 00 | Dividends unpaid | 275 00 |
| Due from redeeming agents | 17,433 90 | Individual deposits | 139,358 87 |
| Due from other national banks | 5,535 06 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,780 00 | Due to national banks | |
| Current expenses | 3,758 72 | Due to State banks and bankers | 2,113 30 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 8,163 10 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,060 00 | | |
| Fractional currency | 1,174 10 | | |
| Specie | 2,403 00 | | |
| Legal tender notes | 29,500 60 | | |
| Three per cent. certificates | | | |
| Total | 361,186 39 | Total | 361,186 39 |

I O W A .

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

C. W. BOWEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$150,054 15 | Capital stock | \$50,000 00 |
| Overdrafts | 294 21 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 26,096 28 |
| 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 | 6,610 21 | Dividends unpaid | |
| Due from redeeming agents | 3,873 15 | Individual deposits | 37,681 26 |
| Due from other national banks | 40 00 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,639 73 | Due to national banks | |
| Current expenses | 879 14 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 310 00 | Bills payable | 15,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 259 45 | | |
| Specie | 789 50 | | |
| Legal tender notes | 7,553 00 | | |
| Three per cent. certificates | | | |
| Total | 223,332 54 | Total | 223,332 54 |

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

EDW. A. TEMPLE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$62,351 47 | Capital stock | \$50,000 00 |
| Overdrafts | 3,150 15 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 7,217 07 |
| 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 | 4,635 00 | Dividends unpaid | |
| Due from redeeming agents | 1,614 41 | Individual deposits | 60,849 22 |
| Due from other national banks | 404 71 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,681 25 | Due to national banks | 242 90 |
| Current expenses | 6,139 21 | Due to State banks and bankers | |
| Premiums paid | 3,500 00 | Notes and bills re-discounted | |
| Checks and other cash items | 965 94 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 545 00 | | |
| Fractional currency | 570 70 | | |
| Specie | 22 35 | | |
| Legal tender notes | 14,225 00 | | |
| Three per cent. certificates | | | |
| Total | 163,309 19 | Total | 163,309 19 |

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

CHAS. C. SIVER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$47,386 08 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 40,000 00 | Undivided profits | 3,723 88 |
| 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 | 22,182 28 | Individual deposits | 36,697 15 |
| Due from other national banks | 3,289 35 | U. S. deposits | |
| Due from State banks and bankers | 1,000 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,467 55 | Due to national banks | |
| Current expenses | 1,125 79 | Due to State banks and bankers | |
| Premiums paid | 3,848 20 | Notes and bills re-discounted | |
| Checks and other cash items | 267 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,800 00 | | |
| Fractional currency | 54 53 | | |
| Specie | | | |
| Legal tender notes | 4,000 00 | | |
| Three per cent. certificates | | | |
| Total | 126,421 03 | Total | 126,421 03 |

I O W A .

Clinton National Bank, Clinton.

W. F. COAN, *President.*

No. 994.

J. C. WESTON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$152,431 15 | Capital stock | \$60,000 00 |
| Overdrafts | 1,989 80 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 60,000 00 | Undivided profits | 37,407 44 |
| U. S. bonds to secure deposits | 300 00 | National bank notes outstanding | 54,000 00 |
| U. S. bonds and securities on hand | 2,182 71 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 51,426 06 | Dividends unpaid | |
| Due from redeeming agents | 1,379 74 | Individual deposits | 183,057 09 |
| Due from other national banks | 17,604 43 | U. S. deposits | |
| Due from State banks and bankers | 25,094 68 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,666 98 | Due to national banks | 1,700 76 |
| Current expenses | 3,005 73 | Due to State banks and bankers | |
| Premiums paid | 5,145 60 | Notes and bills re-discounted | |
| Checks and other cash items | 965 01 | Bills payable | |
| Exchanges for clearing house | 994 00 | | |
| Bills of other national banks | 23,000 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 348,165 29 | Total | 348,165 29 |

First National Bank, Council Bluffs.

A. L. DEMING, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$131,834 66 | Capital stock | \$50,000 00 |
| Overdrafts | 8,242 10 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,486 77 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds and securities on hand | 2,699 08 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 20,150 87 | Dividends unpaid | |
| Due from redeeming agents | 621 91 | Individual deposits | 163,011 13 |
| Due from other national banks | 55 52 | U. S. deposits | |
| Due from State banks and bankers | 3,700 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 70 63 | Due to national banks | |
| Current expenses | 1,287 88 | Due to State banks and bankers | |
| Premiums paid | 3,006 00 | Notes and bills re-discounted | |
| Checks and other cash items | 379 25 | Bills payable | |
| Exchanges for clearing house | 450 00 | | |
| Bills of other national banks | 47,000 00 | | |
| Fractional currency | | | |
| Specie | | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 269,497 90 | Total | 269,497 90 |

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.*

No. 1684.

ALBERT WEST, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$143,367 14 | Capital stock | \$100,000 00 |
| Overdrafts | 7,238 22 | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 20,885 15 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 6,369 52 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 47,304 75 | Dividends unpaid | |
| Due from redeeming agents | 2,131 81 | Individual deposits | 180,695 22 |
| Due from other national banks | 19,821 64 | U. S. deposits | |
| Due from State banks and bankers | 1,975 78 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,906 31 | Due to national banks | 2,754 29 |
| Current expenses | 6,506 81 | Due to State banks and bankers | 5,565 70 |
| Premiums paid | 5,285 32 | Notes and bills re-discounted | |
| Checks and other cash items | 2,131 81 | Bills payable | |
| Exchanges for clearing house | 14,664 00 | | |
| Bills of other national banks | 732 85 | | |
| Fractional currency | 596 21 | | |
| Specie | 32,000 00 | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 401,900 36 | Total | 401,900 36 |

I O W A .

First National Bank, Davenport.

IRA M. GIFFORD, *President.*

No. 15.

D. C. PORTER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$307,955 34 | Capital stock | \$100,000 00 |
| Overdrafts | 8,634 85 | Surplus fund | 75,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 12,481 66 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 26,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 17,025 00 | Dividends unpaid | |
| Due from redeeming agents | 30,052 07 | Individual deposits | 278,283 24 |
| Due from other national banks | 21,340 42 | U. S. deposits | |
| Due from State banks and bankers | 5,440 98 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,000 00 | Due to national banks | 5,383 97 |
| Current expenses | 1,438 01 | Due to State banks and bankers | 9,143 54 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 10,899 28 | Bills payable | 25,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,091 00 | | |
| Fractional currency | 2,680 14 | | |
| Specie | 1,735 32 | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates | | | |
| Total | 595,292 41 | Total | 595,292 41 |

Davenport National Bank, Davenport.

GEO. L. DAVENPORT, *President.*

No. 848.

B. B. WOODWARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$327,138 90 | Capital stock | \$200,000 00 |
| Overdrafts | 13,448 77 | Surplus fund | 67,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 22,175 64 |
| U. S. bonds to secure deposits | 75,000 00 | National bank notes outstanding | 178,800 00 |
| U. S. bonds and securities on hand | 2,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 47,505 33 | Individual deposits | 315,284 70 |
| Due from other national banks | 61,263 95 | U. S. deposits | 12,100 48 |
| Due from State banks and bankers | 1,343 92 | Deposits of U. S. disbursing officers | 21,654 37 |
| Real estate, furniture, and fixtures | 16,250 00 | Due to national banks | 1,217 88 |
| Current expenses | 8,432 02 | Due to State banks and bankers | 1,641 16 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,975 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,416 00 | | |
| Fractional currency | 4,587 35 | | |
| Specie | 5,463 66 | | |
| Legal tender notes | 38,000 00 | | |
| Three per cent. certificates | | | |
| Total | 819,874 23 | Total | 819,874 23 |

Citizens' National Bank, Davenport.

C. STEWART ELIS, *President.*

No. 1671.

HUGO SCHMIDT, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$191,066 63 | Capital stock | \$100,000 00 |
| Overdrafts | 5,301 61 | Surplus fund | 2,150 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,681 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,896 00 |
| U. S. bonds and securities on hand | 8,500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 85 00 |
| Due from redeeming agents | 45,147 41 | Individual deposits | 227,531 77 |
| Due from other national banks | 7,686 76 | U. S. deposits | |
| Due from State banks and bankers | 4,239 85 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,700 00 | Due to national banks | |
| Current expenses | 1,974 89 | Due to State banks and bankers | 484 13 |
| Premiums paid | 7,258 14 | Notes and bills re-discounted | |
| Checks and other cash items | 3,966 73 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,368 00 | | |
| Fractional currency | 888 88 | | |
| Specie | 1,729 46 | | |
| Legal tender notes | 40,000 00 | | |
| Three per cent. certificates | | | |
| Total | 424,828 36 | Total | 424,828 36 |

I O W A.

First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 433.

THEO. W. BURDICK, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------|--|-------------|
| Loans and discounts..... | \$90,359 06 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 3,197 11 | Surplus fund..... | 8,002 46 |
| U. S. bonds to secure circulation..... | 75,000 00 | Undivided profits..... | 10,045 40 |
| U. S. bonds to secure deposits..... | ..... | National bank notes outstanding..... | 67,500 00 |
| U. S. bonds and securities on hand..... | 200 00 | State bank notes outstanding..... | ..... |
| Other stocks, bonds, and mortgages..... | 2,500 00 | Dividends unpaid..... | 138 09 |
| Due from redeeming agents..... | 10,900 59 | Individual deposits..... | 64,109 07 |
| Due from other national banks..... | 3,955 49 | U. S. deposits..... | ..... |
| Due from State banks and bankers..... | 36 73 | Deposits of U. S. disbursing officers..... | ..... |
| Real estate, furniture, and fixtures..... | 16,989 99 | Due to national banks..... | ..... |
| Current expenses..... | 4,508 59 | Due to State banks and bankers..... | ..... |
| Premiums paid..... | 3,600 00 | Notes and bills re-discounted..... | 500 00 |
| Checks and other cash items..... | 799 47 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 225,294 93 |
| Bills of other national banks..... | 1,109 00 | | |
| Fractional currency..... | 401 51 | | |
| Specie..... | 116 39 | | |
| Legal tender notes..... | 12,330 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 225,294 93 | | |

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

No. 950.

FRANCIS R. WEST, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$303,202 41 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 10,715 38 | Surplus fund..... | 16,050 10 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 6,221 39 |
| 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..... | 31,792 00 | Dividends unpaid..... | ..... |
| Due from redeeming agents..... | 53,817 14 | Individual deposits..... | 293,158 60 |
| Due from other national banks..... | 458 55 | U. S. deposits..... | 41,349 01 |
| Due from State banks and bankers..... | 9,958 88 | Deposits of U. S. disbursing officers..... | 84,321 45 |
| Real estate, furniture, and fixtures..... | 16,109 93 | Due to national banks..... | 8,414 09 |
| Current expenses..... | 4,823 09 | Due to State banks and bankers..... | 11,557 93 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 14,699 07 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 650,872 57 |
| Bills of other national banks..... | 24,904 00 | | |
| Fractional currency..... | 1,271 09 | | |
| Specie..... | 589 00 | | |
| Legal tender notes..... | 28,550 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 650,872 57 | | |

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

WM. HYDE CLARK, *Cashier.*

| | | | |
|---|--------------|--|--------------|
| Loans and discounts..... | \$274,530 50 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 6,807 14 | Surplus fund..... | 30,080 57 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 13,328 28 |
| U. S. bonds to secure deposits..... | 75,000 00 | National bank notes outstanding..... | 179,500 00 |
| U. S. bonds and securities on hand..... | 10,650 00 | State bank notes outstanding..... | 191 00 |
| Other stocks, bonds, and mortgages..... | 18,000 00 | Dividends unpaid..... | 300 00 |
| Due from redeeming agents..... | 48,581 55 | Individual deposits..... | 197,998 44 |
| Due from other national banks..... | 25,988 87 | U. S. deposits..... | 49,315 82 |
| Due from State banks and bankers..... | 11,665 24 | Deposits of U. S. disbursing officers..... | 82,795 47 |
| Real estate, furniture, and fixtures..... | 18,550 00 | Due to national banks..... | 5,579 35 |
| Current expenses..... | 14,157 02 | Due to State banks and bankers..... | 19,969 24 |
| Premiums paid..... | ..... | Notes and bills re-discounted..... | ..... |
| Checks and other cash items..... | 6,746 91 | Bills payable..... | ..... |
| Exchanges for clearing house..... | ..... | Total..... | 779,058 17 |
| Bills of other national banks..... | 18,513 00 | | |
| Fractional currency..... | 749 60 | | |
| Specie..... | 1,499 34 | | |
| Legal tender notes..... | 47,639 00 | | |
| Three per cent. certificates..... | ..... |  |  |
| Total..... | 779,058 17 | | |

I O W A .

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.*

No. 846.

R. A. BABBAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$378,652 79 | Capital stock | \$200,000 00 |
| Overdrafts | 7,483 10 | Surplus fund | 25,688 08 |
| U. S. bonds to secure circulation | 206,000 00 | Undivided profits | 7,821 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 23,703 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,521 88 | Dividends unpaid | |
| Due from redeeming agents | 59,793 61 | Individual deposits | 363,916 05 |
| Due from other national banks | 6,794 32 | U. S. deposits | |
| Due from State banks and bankers | 20,490 38 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,685 11 | Due to national banks | 3,691 30 |
| Current expenses | 3,011 62 | Due to State banks and bankers | 5,856 39 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 11,976 99 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 22,395 01 | | |
| Fractional currency | 1,278 50 | | |
| Specie | 1,516 38 | | |
| Legal tender notes | 28,764 00 | | |
| Three per cent. certificates | | | |
| Total | 786,973 68 | Total | 786,973 68 |

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1891.

H. M. KINGMAN, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$107,541 16 | Capital stock | \$100,000 00 |
| Overdrafts | 142 79 | Surplus fund | |
| U. S. bonds to secure circulation | 101,000 00 | Undivided profits | 8,757 89 |
| U. S. bonds to secure deposits | 95,000 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 | 58,563 19 | Individual deposits | 161,163 68 |
| Due from other national banks | 34 22 | U. S. deposits | 45,147 84 |
| Due from State banks and bankers | 116 40 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,352 91 | Due to national banks | 6,186 30 |
| Current expenses | 3,944 26 | Due to State banks and bankers | 1,472 90 |
| Premiums paid | 18,958 46 | Notes and bills re-discounted | |
| Checks and other cash items | 1,150 63 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,406 00 | | |
| Fractional currency | 1,661 89 | | |
| Specie | 2,857 71 | | |
| Legal tender notes | 8,000 00 | | |
| Three per cent. certificates | | | |
| Total | 412,728 61 | Total | 412,728 61 |

First National Bank, Elkader.

H. B. CARTER, *President.*

No. 1815.

F. H. CARTER, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$37,045 00 | Capital stock | \$50,000 00 |
| Overdrafts | 70 52 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,770 46 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,550 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 4,136 04 | Individual deposits | 24,714 95 |
| Due from other national banks | 1,179 72 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,361 44 | Due to national banks | |
| Current expenses | 831 84 | Due to State banks and bankers | |
| Premiums paid | 5,085 93 | Notes and bills re-discounted | |
| Checks and other cash items | 4,515 50 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 249 00 | | |
| Fractional currency | 28 58 | | |
| Specie | 24 84 | | |
| Legal tender notes | 11,517 00 | | |
| Three per cent. certificates | | | |
| Total | 119,035 41 | Total | 119,035 41 |

I O W A .

First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

SAM'L C. FARMER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$94,782 16 | Capital stock | \$100,000 00 |
| Overdrafts | 2,094 83 | Surplus fund | 4,800 00 |
| U. S. bonds to secure circulation | 95,000 00 | Undivided profits | 2,769 83 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 83,218 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 2,575 77 | Individual deposits | 38,303 88 |
| Due from other national banks | 2,974 79 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 894 50 | Due to national banks | |
| Current expenses | 786 59 | Due to State banks and bankers | |
| Premiums paid | 4,739 65 | Notes and bills re-discounted | |
| Checks and other cash items | 946 57 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,305 00 | | |
| Fractional currency | 99 30 | | |
| Specie | 976 55 | | |
| Legal tender notes | 17,916 00 | | |
| Three per cent. certificates | | | |
| Total | 229,091 71 | Total | 229,091 71 |

First National Bank, Fort Dodge.

C. B. RICHARDS, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$115,973 08 | Capital stock | \$50,000 00 |
| Overdrafts | 3,109 25 | Surplus fund | 26,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 5,877 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,762 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,519 63 | Dividends unpaid | |
| Due from redeeming agents | 7,605 19 | Individual deposits | 81,949 22 |
| Due from other national banks | 1,156 91 | U. S. deposits | |
| Due from State banks and bankers | 90 22 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,505 50 | Due to national banks | |
| Current expenses | 181 93 | Due to State banks and bankers | 407 85 |
| Premiums paid | 603 08 | Notes and bills re-discounted | |
| Checks and other cash items | 945 87 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 846 00 | | |
| Fractional currency | 635 15 | | |
| Specie | 14 86 | | |
| Legal tender notes | 11,310 00 | | |
| Three per cent. certificates | | | |
| Total | 209,496 67 | Total | 209,496 67 |

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.*

No. 1611.

J. R. WINTERBOTHAM, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$111,049 89 | Capital stock | \$75,000 00 |
| Overdrafts | 4,209 06 | Surplus fund | 9,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 5,331 35 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66,500 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 | 12,819 80 | Individual deposits | 103,339 67 |
| Due from other national banks | 17,497 12 | U. S. deposits | |
| Due from State banks and bankers | 6,867 09 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 6,067 75 | Due to national banks | |
| Current expenses | 1,715 38 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 580 53 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,371 00 | | |
| Fractional currency | 802 40 | | |
| Specie | | | |
| Legal tender notes | 15,191 00 | | |
| Three per cent. certificates | | | |
| Total | 259,171 02 | Total | 259,171 02 |

I O W A .

Mills County National Bank, Glenwood.

JOS. V. HINCHMAN, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$54,965 65 | Capital stock | \$65,000 00 |
| Overdrafts | 2,340 16 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 1,269 23 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 27,000 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 | 30,642 31 | Individual deposits | 53,054 31 |
| Due from other national banks | 351 26 | U. S. deposits | |
| Due from State banks and bankers | 1,119 50 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 149 05 | Due to State banks and bankers | |
| Premiums paid | 3,941 75 | Notes and bills re-discounted | |
| Checks and other cash items | 10,703 53 | Bills payable | 7,902 48 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,000 00 | | |
| Fractional currency | 58 51 | | |
| Specie | 154 30 | | |
| Legal tender notes | 12,000 00 | | |
| Three per cent. certificates | | | |
| Total | 154,226 02 | Total | 154,226 02 |

First National Bank, Grinnell.

J. B. GRINNELL, *President.*

No. 1629.

C. H. SPENCER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$74,229 70 | Capital stock | \$50,000 00 |
| Overdrafts | 4,307 35 | Surplus fund | 12,754 08 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,910 05 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 42,438 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 17,120 29 | Individual deposits | 78,069 61 |
| Due from other national banks | 3,256 85 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,464 78 | Due to national banks | |
| Current expenses | 1,073 14 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 11,013 27 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,662 00 | | |
| Fractional currency | 522 36 | | |
| Specie | | | |
| Legal tender notes | 15,522 00 | | |
| Three per cent. certificates | | | |
| Total | 185,171 74 | Total | 185,171 74 |

First National Bank, Independence.

R. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$169,208 43 | Capital stock | \$100,000 00 |
| Overdrafts | 11,251 35 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 15,363 50 |
| 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 | 596 45 | Dividends unpaid | |
| Due from redeeming agents | 16,971 13 | Individual deposits | 128,647 36 |
| Due from other national banks | 3,597 90 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,287 13 | Due to national banks | |
| Current expenses | 1,523 62 | Due to State banks and bankers | |
| Premiums paid | 4,092 61 | Notes and bills re-discounted | |
| Checks and other cash items | 2,164 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,551 00 | | |
| Fractional currency | 706 86 | | |
| Specie | 80 96 | | |
| Legal tender notes | 22,000 00 | | |
| Three per cent. certificates | | | |
| Total | 345,030 86 | Total | 345,030 86 |

I O W A .

First National Bank, Indianola.

DAVID HALLAM, *President.*

No. 1811.

THOMAS W. HALLAM, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$35,817 39 | Capital stock | \$50,000 00 |
| Overdrafts | 976 10 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 375 21 |
| 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 | |
| Due from redeeming agents | 4,772 93 | Individual deposits | 15,851 74 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 551 64 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 3,500 00 | Due to national banks | |
| Current expenses | | Due to State banks and bankers | 1,108 17 |
| Premiums paid | 4,777 76 | Notes and bills re-discounted | |
| Checks and other cash items | 1,720 62 | Bills payable | |
| Exchanges for clearing house | | Total | 111,535 12 |
| Bills of other national banks | 3,180 00 | | |
| Fractional currency | 91 68 | | |
| Specie | | | |
| Legal tender notes | 6,147 00 | | |
| Three per cent. certificates | | | |
| Total | 111,535 12 | | |

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

L. M. SEDGWICK, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$116,546 37 | Capital stock | \$75,000 00 |
| Overdrafts | 5,253 14 | Surplus fund | 12,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 6,824 86 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 67,500 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,000 00 | Dividends unpaid | 3,750 00 |
| Due from redeeming agents | 17,709 78 | Individual deposits | 85,838 20 |
| Due from other national banks | 2,853 29 | U. S. deposits | |
| Due from State banks and bankers | 470 33 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,570 00 | Due to national banks | 204 24 |
| Current expenses | | Due to State banks and bankers | 4,573 05 |
| Premiums paid | 14 48 | Notes and bills re-discounted | |
| Checks and other cash items | 4,369 79 | Bills payable | |
| Exchanges for clearing house | | Total | 255,690 35 |
| Bills of other national banks | 4,684 00 | | |
| Fractional currency | 1,487 67 | | |
| Specie | 69 50 | | |
| Legal tender notes | 15,562 00 | | |
| Three per cent. certificates | | | |
| Total | 255,690 35 | | |

Iowa City National Bank, Iowa City.

E. CLARK, *President.*

No. 977.

T. J. COX, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$196,284 98 | Capital stock | \$100,000 00 |
| Overdrafts | 1,642 43 | Surplus fund | 27,574 02 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,490 63 |
| 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 | 601 00 |
| Other stocks, bonds, and mortgages | 365 51 | Dividends unpaid | 253 00 |
| Due from redeeming agents | 19,763 26 | Individual deposits | 165,329 95 |
| Due from other national banks | 1,622 10 | U. S. deposits | |
| Due from State banks and bankers | 10,085 15 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,589 80 | Due to national banks | 2,092 05 |
| Current expenses | 1,509 08 | Due to State banks and bankers | 529 18 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,483 44 | Bills payable | |
| Exchanges for clearing house | | Total | 395,869 83 |
| Bills of other national banks | 8,161 00 | | |
| Fractional currency | 699 11 | | |
| Specie | 824 97 | | |
| Legal tender notes | 35,739 00 | | |
| Three per cent. certificates | | | |
| Total | 395,869 83 | | |

I O W A .

State National Bank, Keokuk.

JAS. F. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$171,945 51 | Capital stock..... | \$150,000 00 |
| Overdrafts..... | 351 23 | Surplus fund..... | 31,000 00 |
| U. S. bonds to secure circulation..... | 150,000 00 | Undivided profits..... | 11,872 38 |
| U. S. bonds to secure deposits..... | 700 00 | National bank notes outstanding..... | 135,000 00 |
| U. S. bonds and securities on hand..... | 565 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 103,814 34 | Individual deposits..... | 262,425 03 |
| Due from other national banks..... | 56,711 12 | U. S. deposits..... | |
| Due from State banks and bankers..... | 15,424 82 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 15,000 00 | Due to national banks..... | 3,402 55 |
| Current expenses..... | 7,500 19 | Due to State banks and bankers..... | 1,777 66 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 987 10 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 12,872 00 | | |
| Fractional currency..... | 1,069 11 | | |
| Specie..... | 1,993 20 | | |
| Legal tender notes..... | 56,544 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 595,477 62 | Total..... | 595,477 62 |

First National Bank, Lansing.

GUSTAV KERNDT, *President.*

No. 405.

JAS. W. THOMAS, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$61,997 45 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 797 63 | Surplus fund..... | 16,500 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 4,711 84 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 44,550 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | 85 50 |
| Due from redeeming agents..... | 1,858 92 | Individual deposits..... | 55,506 39 |
| Due from other national banks..... | 24,754 03 | U. S. deposits..... | |
| Due from State banks and bankers..... | 732 80 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,000 00 | Due to national banks..... | |
| Current expenses..... | 2,080 70 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,700 00 | | |
| Fractional currency..... | 520 60 | | |
| Specie..... | 259 60 | | |
| Legal tender notes..... | 15,662 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 171,353 73 | Total..... | 171,353 73 |

First National Bank, Leon.

JOHN CLARK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$75,393 10 | Capital stock..... | \$60,000 00 |
| Overdrafts..... | 6,068 89 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 3,195 31 |
| 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..... | 5,319 31 | Individual deposits..... | 37,431 11 |
| Due from other national banks..... | 389 79 | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,265 20 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,307 60 | Due to national banks..... | |
| Current expenses..... | 940 46 | Due to State banks and bankers..... | |
| Premiums paid..... | 2,370 32 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 311 71 | Bills payable..... | 10,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,093 00 | | |
| Fractional currency..... | 5 29 | | |
| Specie..... | 30 75 | | |
| Legal tender notes..... | 6,130 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 155,626 42 | Total..... | 155,626 42 |

I O W A .

First National Bank, Lyons.

JAS. P. GAGE, *President.*

No. 66.

WM. HOLMES, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,769 60 | Capital stock | \$100,000 00 |
| Overdrafts | 2,092 07 | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 30,449 52 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,000 00 |
| U. S. bonds and securities on hand | 35,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 509 71 | Dividends unpaid | 240 00 |
| Due from redeeming agents | 23,562 55 | Individual deposits | 112,173 84 |
| Due from other national banks | 32,216 45 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17,300 00 | Due to national banks | 2,021 10 |
| Current expenses | 2,490 15 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,318 04 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 9,285 00 | | |
| Fractional currency | 760 89 | | |
| Specie | 80 00 | | |
| Legal tender notes | 19,500 00 | | |
| Three per cent. certificates | | | |
| Total | 383,884 46 | Total | 383,884 46 |

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.*

No. 999.

HENRY REIGART, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$51,591 83 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 9,616 95 |
| U. S. bonds to secure circulation | 53,600 00 | Undivided profits | 5,001 59 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 00 |
| U. S. bonds and securities on hand | 1,449 42 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3,592 96 | Dividends unpaid | |
| Due from redeeming agents | 1,685 28 | Individual deposits | 31,945 92 |
| Due from other national banks | 1,157 66 | U. S. deposits | |
| Due from State banks and bankers | 4,000 25 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 506 10 | Due to national banks | 89 90 |
| Current expenses | 265 08 | Due to State banks and bankers | 133 33 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 8,518 00 | | |
| Bills of other national banks | 353 36 | | |
| Fractional currency | 625 75 | | |
| Specie | 15,042 00 | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 141,787 69 | Total | 141,787 69 |

First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

A. W. CRANDELL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$78,222 60 | Capital stock | \$67,000 00 |
| Overdrafts | 121 22 | Surplus fund | 7,000 00 |
| U. S. bonds to secure circulation | 68,000 00 | Undivided profits | 3,773 85 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 60,200 00 |
| U. S. bonds and securities on hand | 250 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,800 00 | Dividends unpaid | |
| Due from redeeming agents | 2,913 40 | Individual deposits | 46,224 27 |
| Due from other national banks | 28 39 | U. S. deposits | |
| Due from State banks and bankers | 4,950 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,570 00 | Due to national banks | |
| Current expenses | 1,197 75 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,790 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,648 00 | | |
| Fractional currency | 171 53 | | |
| Specie | | | |
| Legal tender notes | 19,534 00 | | |
| Three per cent. certificates | | | |
| Total | 184,198 12 | Total | 184,198 12 |

IOWA.

First National Bank, Marshalltown.

G. M. WOODBURY, *President.*

No. 411.

GEO. GLICK, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$192, 173 32 | Capital stock | \$100, 000 00 |
| Overdrafts | 309 39 | Surplus fund | 20, 000 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 4, 969 39 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88, 916 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 17, 372 90 | Individual deposits | 133, 918 91 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 1, 029 12 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1, 776 88 | Due to national banks | |
| Current expenses | 4, 042 90 | Due to State banks and bankers | |
| Premiums paid | 996 40 | Notes and bills re-discounted | |
| Checks and other cash items | 3, 970 96 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1, 188 00 | | |
| Fractional currency | 250 30 | | |
| Specie | 312 13 | | |
| Legal tender notes | 24, 382 00 | | |
| Three per cent. certificates | | | |
| Total | 347, 804 30 | Total | 347, 804 30 |

First National Bank, McGregor.

J. H. MERRILL, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$143, 114 44 | Capital stock | \$100, 000 00 |
| Overdrafts | 4, 388 42 | Surplus fund | 12, 500 00 |
| U. S. bonds to secure circulation | 100, 000 00 | Undivided profits | 8, 164 22 |
| 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 | 22, 468 29 | Dividends unpaid | |
| Due from redeeming agents | 37, 168 97 | Individual deposits | 166, 943 41 |
| Due from other national banks | 1, 763 74 | U. S. deposits | |
| Due from State banks and bankers | 2, 552 34 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 17, 982 62 | Due to national banks | 2, 789 97 |
| Current expenses | 6, 143 59 | Due to State banks and bankers | 3, 051 03 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 4, 775 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8, 595 00 | | |
| Fractional currency | 422 40 | | |
| Specie | 377 15 | | |
| Legal tender notes | 33, 551 00 | | |
| Three per cent. certificates | | | |
| Total | 383, 303 63 | Total | 383, 303 63 |

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

No. 299.

JOHN W. MARTIN, *Cashier.*

| | | | |
|--|--------------------|---|--------------------|
| Loans and discounts | \$181, 985 19 | Capital stock | \$75, 000 00 |
| Overdrafts | 350 00 | Surplus fund | 13, 253 34 |
| U. S. bonds to secure circulation | 75, 000 00 | Undivided profits | 4, 418 02 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 66, 243 00 |
| U. S. bonds and securities on hand | 3, 150 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 3, 600 00 | Dividends unpaid | |
| Due from redeeming agents | 8, 417 03 | Individual deposits | 180, 160 08 |
| Due from other national banks | 78 60 | U. S. deposits | |
| Due from State banks and bankers | 5, 222 23 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9, 368 69 | Due to national banks | |
| Current expenses | 1, 021 45 | Due to State banks and bankers | |
| Premiums paid | 536 40 | Notes and bills re-discounted | |
| Checks and other cash items | 4, 150 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4, 418 00 | | |
| Fractional currency | 480 47 | | |
| Specie | 2, 045 82 | | |
| Legal tender notes | 39, 250 00 | | |
| Three per cent. certificates | | | |
| Total | 339, 074 44 | Total | 339, 074 44 |

I O W A .

National State Bank, Mount Pleasant.

T. WHITING, *President.*

No. 922.

J. H. WHITING, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$283,338 81 | Capital stock | \$100,000 00 |
| Overdrafts | 93 24 | Surplus fund | 100,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,091 25 |
| U. S. bonds to secure deposits | 9,000 00 | National bank notes outstanding | 89,468 00 |
| U. S. bonds and securities on hand | 7,700 00 | State bank notes outstanding | 1,335 00 |
| Other stocks, bonds, and mortgages | 14,322 38 | Dividends unpaid | |
| Due from redeeming agents | 714 64 | Individual deposits | 172,777 53 |
| Due from other national banks | 13,166 23 | U. S. deposits | |
| Due from State banks and bankers | 11,000 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4 50 | Due to national banks | 477 87 |
| Current expenses | 2,788 49 | Due to State banks and bankers | 18 52 |
| Premiums paid | | Notes and bills re-discounted | 5,000 00 |
| Checks and other cash items | | Bills payable | 5,000 00 |
| Exchanges for clearing house | 1,680 00 | | |
| Bills of other national banks | 395 16 | | |
| Fractional currency | 2,026 72 | | |
| Specie | 33,938 00 | | |
| Legal tender notes | 5,000 00 | | |
| Three per cent. certificates | | | |
| Total | 485,168 17 | Total | 485,168 17 |

Muscatine National Bank, Muscatine.

JACOB BUTLER, *President.*

No. 692.

F. L. UNDERWOOD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$161,044 95 | Capital stock | \$100,000 00 |
| Overdrafts | 6,074 15 | Surplus fund | 11,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 2,602 41 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,315 00 |
| U. S. bonds and securities on hand | 7,734 66 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 10,382 03 | Dividends unpaid | 150 00 |
| Due from redeeming agents | 1,326 39 | Individual deposits | 94,852 05 |
| Due from other national banks | 3,704 18 | U. S. deposits | |
| Due from State banks and bankers | 5,369 05 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 461 88 | Due to national banks | 743 26 |
| Current expenses | 1,673 35 | Due to State banks and bankers | 6,376 32 |
| Premiums paid | | Notes and bills re-discounted | 10,000 00 |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 548 00 | | |
| Bills of other national banks | 424 70 | | |
| Fractional currency | 161 70 | | |
| Specie | 16,634 00 | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 315,539 04 | Total | 315,539 04 |

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

PETER JACKSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,935 60 | Capital stock | \$50,000 00 |
| Overdrafts | 5,149 79 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 22,632 50 |
| U. S. bonds to secure deposits | 50 00 | National bank notes outstanding | 44,140 00 |
| U. S. bonds and securities on hand | 695 35 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 545 07 | Dividends unpaid | 240 00 |
| Due from redeeming agents | 7,628 24 | Individual deposits | 116,612 21 |
| Due from other national banks | 3,429 33 | U. S. deposits | |
| Due from State banks and bankers | 13,883 60 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,670 00 | Due to national banks | |
| Current expenses | 1,398 68 | Due to State banks and bankers | 61 80 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | 3,333 00 | | |
| Bills of other national banks | 784 35 | | |
| Fractional currency | 203 50 | | |
| Specie | 30,000 00 | | |
| Legal tender notes | 5,000 00 | | |
| Three per cent. certificates | | | |
| Total | 249,706 51 | Total | 249,706 51 |

I O W A :

First National Bank, Newton.

D. L. CLARK, *President.*

No. 650.

C. G. BULKLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,704 90 | Capital stock | \$50,000 00 |
| Overdrafts | 1,404 36 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,286 62 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,324 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 788 00 | Dividends unpaid | |
| Due from redeeming agents | 3,850 19 | Individual deposits | 68,436 72 |
| Due from other national banks | 847 10 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,629 80 | Due to national banks | |
| Current expenses | 393 75 | Due to State banks and bankers | 45 57 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 586 72 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,099 00 | | |
| Fractional currency | 919 09 | | |
| Specie | 1 00 | | |
| Legal tender notes | 13,800 00 | | |
| Three per cent. certificates | | | |
| Total | 182,092 91 | Total | 182,092 91 |

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

J. P. BRUSH, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$76,429 81 | Capital stock | \$50,000 00 |
| Overdrafts | 4,182 20 | Surplus fund | 14,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,623 44 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 35,550 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 2,817 13 | Individual deposits | 57,527 54 |
| Due from other national banks | 2,479 51 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 4,516 75 | Due to national banks | |
| Current expenses | 26 11 | Due to State banks and bankers | |
| Premiums paid | 14 58 | Notes and bills re-discounted | |
| Checks and other cash items | 110 10 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,521 00 | | |
| Fractional currency | 103 79 | | |
| Specie | | | |
| Legal tender notes | 14,500 00 | | |
| Three per cent. certificates | | | |
| Total | 159,700 98 | Total | 159,700 98 |

First National Bank, Osceola.

H. C. SIGLER, *President.*

No. 1776.

WM. CHRISTY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$52,304 43 | Capital stock | \$50,000 00 |
| Overdrafts | 1,287 91 | Surplus fund | 926 39 |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 2,828 26 |
| 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 | 3,216 42 | Individual deposits | 25,004 37 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 419 34 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,543 11 | Due to national banks | 528 04 |
| Current expenses | 495 11 | Due to State banks and bankers | 167 07 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 101 05 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 65 00 | | |
| Fractional currency | 21 76 | | |
| Specie | | | |
| Legal tender notes | 8,600 00 | | |
| Three per cent. certificates | | | |
| Total | 106,454 13 | Total | 106,454 13 |

I O W A .

National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

W. A. LINDLY, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$192,816 15 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 1,419 48 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 16,429 95 |
| 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..... | 11,055 78 | Individual deposits..... | 125,725 97 |
| Due from other national banks..... | 3,590 96 | U. S. deposits..... | |
| Due from State banks and bankers..... | 5,454 24 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 30 06 | Due to national banks..... | |
| Current expenses..... | 2,326 94 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,391 44 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,668 00 | | |
| Fractional currency..... | 776 72 | | |
| Specie..... | 36 21 | | |
| Legal tender notes..... | 18,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 341,565 92 | Total..... | 341,565 92 |

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

W. A. MCGREW, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$185,476 53 | Capital stock..... | \$60,000 00 |
| Overdrafts..... | 2,786 38 | Surplus fund..... | 40,000 00 |
| U. S. bonds to secure circulation..... | 67,000 00 | Undivided profits..... | 11,241 08 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 59,500 00 |
| U. S. bonds and securities on hand..... | 3,500 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 9,236 40 | Dividends unpaid..... | |
| Due from redeeming agents..... | 6,333 07 | Individual deposits..... | 165,873 03 |
| Due from other national banks..... | 7,951 86 | U. S. deposits..... | |
| Due from State banks and bankers..... | 4,226 70 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 26,101 65 | Due to national banks..... | 10,419 98 |
| Current expenses..... | 1,148 59 | Due to State banks and bankers..... | 1,323 62 |
| Premiums paid..... | | Notes and bills re-discounted..... | 10,000 00 |
| Checks and other cash items..... | 7,454 98 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,260 00 | | |
| Fractional currency..... | 334 67 | | |
| Specie..... | 10,606 88 | | |
| Legal tender notes..... | 20,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 358,417 71 | Total..... | 358,417 71 |

Iowa National Bank, Ottumwa.

L. W. VALE, *President.*

No. 1726.

J. B. FIELD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$164,391 46 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,186 96 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 48,000 00 | Undivided profits..... | 6,624 18 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 43,200 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 2,107 87 | Individual deposits..... | 101,810 34 |
| Due from other national banks..... | 1,819 30 | U. S. deposits..... | |
| Due from State banks and bankers..... | 607 08 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 14,357 94 | Due to national banks..... | 2 178 14 |
| Current expenses..... | 1,516 35 | Due to State banks and bankers..... | |
| Premiums paid..... | 4,987 43 | Notes and bills re-discounted..... | 10,000 00 |
| Checks and other cash items..... | 5,070 72 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,710 00 | | |
| Fractional currency..... | 389 17 | | |
| Specie..... | 668 38 | | |
| Legal tender notes..... | 15,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 263,812 66 | Total..... | 263,812 66 |

I O W A .

First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$37,868 86 | Capital stock | \$50,000 00 |
| Overdrafts | 1,241 31 | Surplus fund | 1,364 88 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,908 29 |
| 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 | 2,675 21 | Individual deposits | 29,140 26 |
| Due from other national banks | 2,757 72 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,114 05 | Due to national banks | |
| Current expenses | 515 50 | Due to State banks and bankers | |
| Premiums paid | 6,017 50 | Notes and bills re-discounted | |
| Checks and other cash items | 1,025 25 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 4,412 00 | | |
| Fractional currency | 177 70 | | |
| Specie | 1,008 33 | | |
| Legal tender notes | 11,600 00 | | |
| Three per cent. certificates | | | |
| Total | 127,413 43 | Total | 127,413 43 |

First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$134,596 35 | Capital stock | \$100,000 00 |
| Overdrafts | 1,115 72 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,739 36 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 89,880 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,436 80 | Dividends unpaid | |
| Due from redeeming agents | 107,735 34 | Individual deposits | 141,464 82 |
| Due from other national banks | 5,469 72 | U. S. deposits | 53,016 36 |
| Due from State banks and bankers | 817 07 | Deposits of U. S. disbursing officers | 73,488 95 |
| Real estate, furniture, and fixtures | 8,947 89 | Due to national banks | |
| Current expenses | 2,716 96 | Due to State banks and bankers | |
| Premiums paid | 15,853 75 | Notes and bills re-discounted | |
| Checks and other cash items | 9,880 57 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 895 00 | | |
| Fractional currency | 2,069 27 | | |
| Specie | 2,567 05 | | |
| Legal tender notes | 20,498 00 | | |
| Three per cent. certificates | | | |
| Total | 468,589 49 | Total | 468,589 49 |

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

H. S. CLARKE, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,942 06 | Capital stock | \$100,000 00 |
| Overdrafts | 9,535 67 | Surplus fund | 10,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 11,161 92 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,685 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 5,390 02 | Individual deposits | 128,550 92 |
| Due from other national banks | 5,218 35 | U. S. deposits | |
| Due from State banks and bankers | 1,624 82 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,493 35 | Due to national banks | |
| Current expenses | 3,146 01 | Due to State banks and bankers | |
| Premiums paid | 5,460 75 | Notes and bills re-discounted | |
| Checks and other cash items | 1,401 06 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,217 09 | | |
| Fractional currency | 1,254 55 | | |
| Specie | 203 20 | | |
| Legal tender notes | 29,521 00 | | |
| Three per cent. certificates | | | |
| Total | 339,397 84 | Total | 339,397 84 |

I O W A .

Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$113,241 26 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 1,918 88 | Surplus fund..... | 37,499 64 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 6,041 70 |
| 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..... | 700 00 |
| Due from redeeming agents..... | 15,382 67 | Individual deposits..... | 95,737 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..... | 17,723 85 | Due to national banks..... | |
| Current expenses..... | 2,856 69 | Due to State banks and bankers..... | |
| Premiums paid..... | 5,000 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,374 89 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,530 00 | | |
| Fractional currency..... | 443 96 | | |
| Specie..... | 7 09 | | |
| Legal tender notes..... | 20,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 234,979 29 | Total..... | 234,979 29 |

First National Bank, Waterloo.

ROBT MANSON, *President.*

No. 792.

EMMONS JOHNSON, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$69,711 76 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 7,821 23 | Surplus fund..... | 838 86 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 6,566 95 |
| 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..... | 227 10 | Dividends unpaid..... | |
| Due from redeeming agents..... | 19,657 24 | Individual deposits..... | 82,835 20 |
| Due from other national banks..... | 1,139 17 | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,612 86 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 5,969 07 | Due to national banks..... | 23 84 |
| Current expenses..... | 3,683 54 | Due to State banks and bankers..... | 271 42 |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 15,436 22 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 278 08 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 183,536 27 | Total..... | 183,536 27 |

National Bank, Winterset.

CHAS. D. BEVINGTON, *President.*

No. 1403.

WM. W. MCKNIGHT, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$103,282 34 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 4,685 58 | Surplus fund..... | 6,900 00 |
| U. S. bonds to secure circulation..... | 75,000 00 | Undivided profits..... | 6,878 22 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 67,355 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 10,243 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 10,187 95 | Individual deposits..... | 76,738 43 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 1,751 89 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 8,353 00 | Due to national banks..... | |
| Current expenses..... | 3,141 83 | Due to State banks and bankers..... | |
| Premiums paid..... | 3,156 08 | Notes and bills re-discounted..... | 5,375 00 |
| Checks and other cash items..... | 2,309 07 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,872 00 | | |
| Fractional currency..... | 3 91 | | |
| Specie..... | 292 00 | | |
| Legal tender notes..... | 13,968 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 238,246 65 | Total..... | 238,246 65 |

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$77,810 93 | Capital stock | \$50,000 00 |
| Overdrafts | 562 45 | Surplus fund | 3,200 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,705 91 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,886 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 27,219 94 | Individual deposits | 86,585 78 |
| Due from other national banks | 2,926 69 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 9,941 03 | Due to national banks | 3,375 72 |
| Current expenses | 928 51 | Due to State banks and bankers | |
| Premiums paid | 773 13 | Notes and bills re-discounted | |
| Checks and other cash items | 2,364 54 | Bills payable | |
| Exchanges for clearing house | | Total | 190,753 41 |
| Bills of other national banks | 1,126 00 | | |
| Fractional currency | 971 04 | | |
| Specie | 175 15 | | |
| Legal tender notes | 15,954 00 | | |
| Three per cent. certificates | | | |
| Total | 190,753 41 | | |

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

WM. H. DIKE, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$77,955 40 | Capital stock | \$50,000 00 |
| Overdrafts | 2,311 21 | Surplus fund | 2,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,344 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,984 00 |
| U. S. bonds and securities on hand | 4,300 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 12,535 84 | Individual deposits | 83,373 69 |
| Due from other national banks | 884 16 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,936 48 | Due to national banks | |
| Current expenses | 1,773 95 | Due to State banks and bankers | |
| Premiums paid | 7,201 93 | Notes and bills re-discounted | 3,000 00 |
| Checks and other cash items | 4,710 77 | Bills payable | |
| Exchanges for clearing house | | Total | 184,702 58 |
| Bills of other national banks | 490 00 | | |
| Fractional currency | 582 51 | | |
| Specie | 85 33 | | |
| Legal tender notes | 15,935 00 | | |
| Three per cent. certificates | | | |
| Total | 184,702 58 | | |

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

ZENAS S. WILSON, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$72,992 12 | Capital stock | \$60,000 00 |
| Overdrafts | 573 17 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 1,408 22 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 27,000 00 |
| U. S. bonds and securities on hand | 750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 20,572 92 | Individual deposits | 100,881 84 |
| Due from other national banks | 19,225 26 | U. S. deposits | |
| Due from State banks and bankers | 14,041 10 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 626 06 | Due to State banks and bankers | 52 04 |
| Premiums paid | 3,812 07 | Notes and bills re-discounted | |
| Checks and other cash items | 3,952 53 | Bills payable | |
| Exchanges for clearing house | | Total | 189,342 10 |
| Bills of other national banks | 2,245 00 | | |
| Fractional currency | 853 97 | | |
| Specie | 347 90 | | |
| Legal tender notes | 19,350 00 | | |
| Three per cent. certificates | | | |
| Total | 189,342 10 | | |

MINNESOTA.

First National Bank, Hastings.

S. G. RENICK, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$125,017 39 | Capital stock | \$100,000 00 |
| Overdrafts | 2,892 83 | Surplus fund | 15,295 25 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 16,468 51 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,032 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 | 32,930 68 | Individual deposits | 131,734 91 |
| Due from other national banks | 8,147 01 | U. S. deposits | |
| Due from State banks and bankers | 641 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 13,802 49 | Due to national banks | |
| Current expenses | 1,168 93 | Due to State banks and bankers | 7 96 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,539 70 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,352 00 | | |
| Fractional currency | 410 83 | | |
| Specie | 3,166 10 | | |
| Legal tender notes | 54,910 00 | | |
| Three per cent. certificates | | | |
| Total | 351,538 63 | Total | 351,538 63 |

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*

No. 1538.

J. C. NORTON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,988 52 | Capital stock | \$100,000 00 |
| Overdrafts | 1,093 97 | Surplus fund | 16,000 00 |
| U. S. bonds to secure circulation | 104,000 00 | Undivided profits | 9,727 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,946 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | 586 00 |
| Other stocks, bonds, and mortgages | 350 00 | Dividends unpaid | 210 00 |
| Due from redeeming agents | 35,027 32 | Individual deposits | 47,063 40 |
| Due from other national banks | 1,483 98 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 16,464 08 | Due to national banks | 2 41 |
| Current expenses | 1,881 23 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,528 67 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,218 00 | | |
| Fractional currency | 1,311 38 | | |
| Specie | 77 15 | | |
| Legal tender notes | 8,111 00 | | |
| Three per cent. certificates | | | |
| Total | 262,535 30 | Total | 262,535 30 |

First National Bank, Lake City.

LEWIS H. GARRARD, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$40,016 92 | Capital stock | \$50,000 00 |
| Overdrafts | 558 42 | Surplus fund | 519 56 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,310 29 |
| 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 | 26,905 00 | Individual deposits | 69,750 19 |
| Due from other national banks | 2,413 93 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,164 08 | Due to national banks | |
| Current expenses | 721 68 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 129 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 27,393 00 | | |
| Fractional currency | 427 11 | | |
| Specie | | | |
| Legal tender notes | 12,850 00 | | |
| Three per cent. certificates | | | |
| Total | 166,580 04 | Total | 166,580 04 |

MINNESOTA.

First National Bank, Mankato.

A. C. WOOLFOLK, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$144,100 62 | Capital stock | \$103,325 00 |
| Overdrafts | 5,952 18 | Surplus fund | 2,770 05 |
| U. S. bonds to secure circulation | 120,000 00 | Undivided profits | 5,425 97 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 48,500 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 9,003 09 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 40,257 99 | Individual deposits | 135,944 88 |
| Due from other national banks | 13,166 79 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3,711 61 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 5,074 27 | Due to national banks | 01 |
| Current expenses | 2,512 74 | Due to State banks and bankers | 238 35 |
| Premiums paid | 3,861 47 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 1,835 52 | Bills payable | 75,000 00 |
| Exchanges for clearing house ..... | ..... | Total | 371,204 26 |
| Bills of other national banks | 4,673 00 | | |
| Fractional currency | 206 98 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 16,848 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 371,204 26 | | |

First National Bank, Minneapolis.

J. K. SIDLE, *President.*

No. 710.

H. G. SIDLE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$453,710 60 | Capital stock | \$100,000 00 |
| Overdrafts | 3,346 88 | Surplus fund | 12,516 79 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 12,122 47 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 89,285 00 |
| U. S. bonds and securities on hand | 3,150 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages ..... | ..... | Dividends unpaid | 660 00 |
| Due from redeeming agents | 52,515 26 | Individual deposits | 540,969 86 |
| Due from other national banks | 20,863 18 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 6,169 11 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 23,937 72 | Due to national banks | 6,539 29 |
| Current expenses | 4,139 82 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 6,302 91 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 14,175 93 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 762,093 41 |
| Bills of other national banks | 3,200 00 | | |
| Fractional currency | 1,500 10 | | |
| Specie | 1,831 90 | | |
| Legal tender notes | 67,250 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 762,093 41 | | |

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*

No. 719.

WM. P. WESTFALL, *Cashier.*

| | | | |
|--|--------------|---|-------------|
| Loans and discounts | \$300,659 11 | Capital stock | \$70,000 00 |
| Overdrafts | 4,021 95 | Surplus fund | 33,600 00 |
| U. S. bonds to secure circulation | 59,500 00 | Undivided profits | 22,787 97 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 53,050 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 | 92,129 12 | Individual deposits | 349,527 45 |
| Due from other national banks | 20,360 28 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3,035 55 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 5,471 35 | Due to national banks | 11,027 68 |
| Current expenses | 10,424 24 | Due to State banks and bankers | 1,019 05 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 6,415 29 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 541,012 15 |
| Bills of other national banks | 2,008 00 | | |
| Fractional currency | 1,894 76 | | |
| Specie | 14 50 | | |
| Legal tender notes | 34,878 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 541,012 15 | | |

MINNESOTA.

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.*

No. 1623.

R. J. BALDWIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|--------------|---|--------------|
| Loans and discounts | \$208,387 21 | Capital stock | \$100,000 00 |
| Overdrafts | 3,274 49 | Surplus fund | 8,074 70 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 21,064 24 |
| U. S. bonds to secure deposits | 8,550 00 | National bank notes outstanding | 89,500 00 |
| U. S. bonds and securities on hand | 4,253 86 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 43,141 44 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 799 36 | Individual deposits | 196,773 75 |
| Due from other national banks | 2,004 74 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 3,015 36 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 10,523 47 | Due to national banks | 3,874 79 |
| Current expenses ..... | ..... | Due to State banks and bankers | 3,459 40 |
| Premiums paid | 14,850 23 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable | 600 00 |
| Exchanges for clearing house | 1,477 00 | Total | 423,346 88 |
| Bills of other national banks | 415 05 | | |
| Fractional currency | 514 67 | | |
| Specie | 22,140 00 | | |
| Legal tender notes ..... | ..... |  |  |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 423,346 88 | | |

First National Bank, Red Wing.

THEO. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$107,780 39 | Capital stock | \$100,000 00 |
| Overdrafts | 1,103 93 | Surplus fund | 11,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,789 94 |
| U. S. bonds to secure deposits | 50 00 | National bank notes outstanding | 89,500 00 |
| Other stocks, bonds, and mortgages | 47,148 99 | State bank notes outstanding ..... | ..... |
| Due from redeeming agents | 1,726 30 | Dividends unpaid ..... | ..... |
| Due from other national banks | 15,165 00 | Individual deposits | 116,262 69 |
| Due from State banks and bankers | 13,658 61 | U. S. deposits ..... | ..... |
| Real estate, furniture, and fixtures | 1,731 75 | Deposits of U. S. disbursing officers ..... | ..... |
| Current expenses | 1,245 06 | Due to national banks | 5,859 31 |
| Premiums paid | 329 02 | Due to State banks and bankers | 32 00 |
| Checks and other cash items | 22,737 00 | Notes and bills re-discounted ..... | ..... |
| Exchanges for clearing house | 1,115 96 | Bills payable ..... | ..... |
| Bills of other national banks | 543 93 | Total | 328,443 94 |
| Fractional currency | 14,108 00 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 328,443 94 | | |

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

T. H. TITUS, *Cashier.*

| | | | |
|--|--------------|---|--------------|
| Loans and discounts | \$153,208 07 | Capital stock | \$100,000 00 |
| Overdrafts | 4,341 27 | Surplus fund | 11,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,651 78 |
| U. S. bonds to secure deposits | 8,148 49 | National bank notes outstanding | 89,710 00 |
| U. S. bonds and securities on hand | 12,326 41 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 3,879 18 | Dividends unpaid | 400 00 |
| Due from redeeming agents | 2,366 19 | Individual deposits | 118,527 18 |
| Due from other national banks | 4,000 00 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 7,995 87 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 4,015 00 | Due to national banks | 49 50 |
| Current expenses | 432 14 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 125 84 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 24,000 00 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 324,838 46 |
| Bills of other national banks ..... | ..... |  |  |
| Fractional currency ..... | ..... |  |  |
| Specie ..... | ..... |  |  |
| Legal tender notes ..... | ..... |  |  |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 324,838 46 | | |

MINNESOTA.

First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$50,815 38 | Capital stock | \$50,000 00 |
| Overdrafts | 3,479 69 | Surplus fund | 3,793 06 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 2,795 19 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 43,890 00 |
| U. S. bonds and securities on hand | 250 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 2,420 92 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 6,305 25 | Individual deposits | 36,498 68 |
| Due from other national banks | 11,798 70 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 4,796 33 | Due to national banks ..... | ..... |
| Current expenses | 552 64 | Due to State banks and bankers | 479 25 |
| Premiums paid | 25 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 3,735 00 | Bills payable | 25,979 29 |
| Exchanges for clearing house ..... | ..... | Total | 163,435 47 |
| Bills of other national banks | 13,150 00 | | |
| Fractional currency | 77 06 | | |
| Specie | 29 50 | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 163,435 47 | | |

First National Bank, St. Anthony.

H. M. CARPENTER, *President.*

No. 1830.

T. A. MERPHY, *Cashier.*

| | | | |
|--|-------------|---|-------------|
| Loans and discounts | \$46,905 39 | Capital stock | \$50,000 00 |
| Overdrafts | 705 77 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 44,600 00 | Undivided profits | 1,863 63 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 40,140 00 |
| U. S. bonds and securities on hand | 700 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 200 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 14,796 23 | Individual deposits | 39,335 21 |
| Due from other national banks | 4,009 85 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,818 81 | Due to national banks ..... | ..... |
| Current expenses | 495 77 | Due to State banks and bankers | 64 84 |
| Premiums paid | 4,288 74 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 4,151 66 | Bills payable | 484 95 |
| Exchanges for clearing house ..... | ..... | Total | 131,888 63 |
| Bills of other national banks | 2,654 00 | | |
| Fractional currency | 1,029 99 | | |
| Specie | 32 42 | | |
| Legal tender notes | 5,500 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 131,888 63 | | |

First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

H. M. KNOX, *Cashier.*

| | | | |
|--|----------------|---|--------------|
| Loans and discounts | \$1,326,984 76 | Capital stock | \$600,000 00 |
| Overdrafts | 5,495 73 | Surplus fund | 160,000 00 |
| U. S. bonds to secure circulation | 591,500 00 | Undivided profits | 108,458 91 |
| 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 | 54,211 37 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 367,761 18 | Individual deposits | 1,070,842 01 |
| Due from other national banks | 11,831 84 | U. S. deposits | 82,957 58 |
| Due from State banks and bankers | 88,181 58 | Deposits of U. S. disbursing officers | 117,759 29 |
| Real estate, furniture, and fixtures | 4,653 07 | Due to national banks | 25,861 10 |
| Current expenses | 12,067 10 | Due to State banks and bankers | 155,551 65 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 53,422 25 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 2,851,730 54 |
| Bills of other national banks | 36,585 00 | | |
| Fractional currency | 6,156 33 | | |
| Specie | 3,124 33 | | |
| Legal tender notes | 89,756 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 2,851,730 54 | | |

MINNESOTA.

Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$315,069 82 | Capital stock | \$200,000 00 |
| Overdrafts | 4,169 54 | Surplus fund | 23,885 59 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 14,717 93 |
| U. S. bonds to secure deposits | 200,000 00 | National bank notes outstanding | 180,000 00 |
| U. S. bonds and securities on hand | 2,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 2,040 71 |
| Due from redeeming agents | 95,050 04 | Individual deposits | 326,161 67 |
| Due from other national banks | 16,737 21 | U. S. deposits | 111,746 21 |
| Due from State banks and bankers | 4,368 83 | Deposits of U. S. disbursing officers | 28,475 52 |
| Real estate, furniture, and fixtures | 3,044 26 | Due to national banks | 25,934 40 |
| Current expenses | 5,075 72 | Due to State banks and bankers | 944 00 |
| Premiums paid | 5,500 00 | Notes and bills re-discounted | |
| Checks and other cash items | 6,505 33 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 12,978 00 | | |
| Fractional currency | 550 15 | | |
| Specie | 4,057 13 | | |
| Legal tender notes | 37,750 00 | | |
| Three per cent. certificates | | | |
| Total | 9,2,906 03 | Total | 912,906 03 |

National Marine Bank, St. Paul.

NEWTON BRADLEY, *President.*

No. 1258.

C. E. RITTENHOUSE, *Asst. Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$179,093 75 | Capital stock | \$100,000 00 |
| Overdrafts | 7,353 76 | Surplus fund | 7,966 42 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,635 60 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 750 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 5,099 53 | Dividends unpaid | |
| Due from redeeming agents | 30,062 73 | Individual deposits | 173,386 59 |
| Due from other national banks | 6,450 29 | U. S. deposits | |
| Due from State banks and bankers | 32,739 07 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,389 00 | Due to national banks | 936 00 |
| Current expenses | 2,948 36 | Due to State banks and bankers | 15,202 20 |
| Premiums paid | 2,687 41 | Notes and bills re-discounted | |
| Checks and other cash items | 6,037 39 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,820 00 | | |
| Fractional currency | 626 61 | | |
| Specie | 729 00 | | |
| Legal tender notes | 14,338 00 | | |
| Three per cent. certificates | | | |
| Total | 393,126 90 | Total | 393,126 90 |

First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FRED. A. DONAHOWER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$52,467 50 | Capital stock | \$50,000 00 |
| Overdrafts | 211 89 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 5,626 88 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 45,000 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 | 1,599 32 | Individual deposits | 34,461 62 |
| Due from other national banks | 3,121 52 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,167 25 | Due to national banks | |
| Current expenses | 1,865 42 | Due to State banks and bankers | |
| Premiums paid | 8,515 01 | Notes and bills re-discounted | |
| Checks and other cash items | 1,550 30 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,829 00 | | |
| Fractional currency | 136 79 | | |
| Specie | 124 50 | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total | 135,088 50 | Total | 135,088 50 |

MINNESOTA.

First National Bank, Stillwater.

CHAS. SCHEFLER, *President.*

No. 1514.

CHAS. N. NELSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$184,752 04 | Capital stock | \$75,000 00 |
| Overdrafts | 2,442 32 | Surplus fund | 10,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 7,255 20 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,515 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 2,100 00 | Dividends unpaid | |
| Due from redeeming agents | 49,272 15 | Individual deposits | 198,771 01 |
| Due from other national banks | 1,824 63 | U. S. deposits | |
| Due from State banks and bankers | 7,785 52 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 8,448 36 | Due to national banks | 628 68 |
| Current expenses | 1,271 69 | Due to State banks and bankers | 46 54 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,394 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,247 00 | | |
| Fractional currency | 594 11 | | |
| Specie | 40 19 | | |
| Legal tender notes | 13,544 00 | | |
| Three per cent. certificates | | | |
| Total | 326,716 43 | Total | 326,716 43 |

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1784.

HENRY W. CANNON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$39,483 77 | Capital stock | \$50,000 00 |
| Overdrafts | 3,867 61 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 5,252 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 | 8,808 23 | Individual deposits | 14,640 54 |
| Due from other national banks | 3,003 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 | 2,030 51 | Due to State banks and bankers | 1,200 00 |
| Premiums paid | 4,791 24 | Notes and bills re-discounted | |
| Checks and other cash items | 729 19 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 8 46 | | |
| Specie | | | |
| Legal tender notes | 3,371 00 | | |
| Three per cent. certificates | | | |
| Total | 116,093 29 | Total | 116,093 29 |

First National Bank, Winona.

L. C. PORTER, *President.*

No. 559.

H. E. CURTIS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$147,886 98 | Capital stock | \$50,000 00 |
| Overdrafts | 6,547 24 | Surplus fund | 25,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,276 73 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,992 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 16,645 31 | Dividends unpaid | 120 00 |
| Due from redeeming agents | 21,831 30 | Individual deposits | 195,510 46 |
| Due from other national banks | 10,970 48 | U. S. deposits | |
| Due from State banks and bankers | 1,829 34 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 24,623 03 | Due to national banks | 1,226 74 |
| Current expenses | 2,666 06 | Due to State banks and bankers | 370 29 |
| Premiums paid | 1,329 38 | Notes and bills re-discounted | |
| Checks and other cash items | 2,578 54 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,085 00 | | |
| Fractional currency | 181 48 | | |
| Specie | 322 08 | | |
| Legal tender notes | 22,000 00 | | |
| Three per cent. certificates | | | |
| Total | 366,496 22 | Total | 366,496 22 |

MINNESOTA.

Second National Bank, Winona.

THOMAS SIMPSON, *President.*

No. 1842.

MARK WILLSON, *Asst. Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$15,093 50 | Capital stock | \$60,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 67,000 00 | Undivided profits | 401 20 |
| 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 | 2,866 18 | Individual deposits | 33,565 35 |
| Due from other national banks | 24,317 00 | U. S. deposits | |
| Due from State banks and bankers | 111 37 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 5,611 67 | Due to national banks | |
| Current expenses | 283 40 | Due to State banks and bankers | |
| Premiums paid | 9,775 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,983 00 | Bills payable | 20,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,245 00 | | |
| Fractional currency | 1,098 43 | | |
| Specie | 22 00 | | |
| Legal tender notes | 24,650 00 | | |
| Three per cent. certificates | | | |
| Total | 158,966 55 | Total | 158,966 55 |

Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

I. J. CUMMINGS, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$294,897 36 | Capital stock | \$100,000 00 |
| Overdrafts | 579 75 | Surplus fund | 10,853 21 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,789 25 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,600 00 |
| U. S. bonds and securities on hand | 10,630 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 34,233 06 | Individual deposits | 275,913 61 |
| Due from other national banks | 414 67 | U. S. deposits | |
| Due from State banks and bankers | 66,198 61 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 7,000 00 | Due to national banks | 1,034 45 |
| Current expenses | 422 90 | Due to State banks and bankers | 55,643 16 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 6,583 62 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 915 00 | | |
| Fractional currency | 86 01 | | |
| Specie | 402 70 | | |
| Legal tender notes | 15,500 00 | | |
| Three per cent. certificates | | | |
| Total | 547,833 68 | Total | 537,833 68 |

MISSOURI.

Central National Bank, Boonville.

J. L. STEPHENS, *President.*

No. 1584.

R. WADESON, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$194,446 23 | Capital stock..... | \$200,000 00 |
| Overdrafts..... | 3,297 23 | Surplus fund..... | 60,000 00 |
| U. S. bonds to secure circulation..... | 165,000 00 | Undivided profits..... | 18,518 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 166,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 135,300 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 21,776 22 | Individual deposits..... | 126,441 20 |
| Due from other national banks..... | 4,136 36 | U. S. deposits..... | |
| Due from State banks and bankers..... | 2,026 38 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | 21,995 56 |
| Current expenses..... | 3,913 47 | Due to State banks and bankers..... | |
| Premiums paid..... | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,763 90 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 7,500 00 | | |
| Fractional currency..... | 600 00 | | |
| Specie..... | 5,907 30 | | |
| Legal tender notes..... | 27,788 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 593,455 09 | Total..... | 593,455 09 |

Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

F. J. TYGARD, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$46,230 22 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | 670 06 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 2,594 97 |
| 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..... | 13,407 14 | Dividends unpaid..... | |
| Due from redeeming agents..... | 2,775 15 | Individual deposits..... | 34,020 27 |
| Due from other national banks..... | 479 23 | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,821 37 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 6,672 35 | Due to national banks..... | |
| Current expenses..... | 1,302 59 | Due to State banks and bankers..... | |
| Premiums paid..... | 5,979 01 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 305 64 | Bills payable..... | 10,000 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,387 00 | | |
| Fractional currency..... | 324 96 | | |
| Specie..... | 154 50 | | |
| Legal tender notes..... | 5,500 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 141,615 24 | Total..... | 141,615 24 |

Moniteau National Bank, California.

WM. FULKS, *President.*

No. 1712.

R. Q. ROACHE, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$46,165 20 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 1,000 00 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 4,814 52 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 45,000 00 |
| U. S. bonds and securities on hand..... | 10,600 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | | Dividends unpaid..... | |
| Due from redeeming agents..... | 29,237 73 | Individual deposits..... | 54,152 59 |
| Due from other national banks..... | 707 17 | 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..... | 522 30 | Due to State banks and bankers..... | |
| Premiums paid..... | 3,000 00 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 852 76 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,060 00 | | |
| Fractional currency..... | 505 95 | | |
| Specie..... | | | |
| Legal tender notes..... | 8,030 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 154,967 11 | Total..... | 154,967 11 |

MISSOURI.

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$134,060 58 | Capital stock | \$100,000 00 |
| Overdrafts | 2,505 19 | Surplus fund | 15,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,184 70 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,601 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 4,900 00 | Dividends unpaid | |
| Due from redeeming agents | 21,654 75 | Individual deposits | 99,697 96 |
| Due from other national banks | 416 19 | U. S. deposits | |
| Due from State banks and bankers | 7,976 11 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,463 85 | Due to national banks | 89 56 |
| Current expenses | 1,134 14 | Due to State banks and bankers | |
| Premiums paid | 3,557 98 | Notes and bills re-discounted | |
| Checks and other cash items | 1,301 27 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,680 00 | | |
| Fractional currency | 656 00 | | |
| Specie | 267 16 | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates | | | |
| Total | 307,573 22 | Total | 307,573 22 |

Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$175,234 19 | Capital stock | \$100,000 00 |
| Overdrafts | 2,977 20 | Surplus fund | 3,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,976 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 | 18,657 63 | Dividends unpaid | |
| Due from redeeming agents | 11,621 21 | Individual deposits | 98,797 89 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 56 85 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | 6,639 19 |
| Current expenses | 3,908 12 | Due to State banks and bankers | 58 59 |
| Premiums paid | 8,451 25 | Notes and bills re-discounted | 31,509 39 |
| Checks and other cash items | 411 18 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,935 00 | | |
| Fractional currency | 110 00 | | |
| Specie | 619 00 | | |
| Legal tender notes | 16,000 00 | | |
| Three per cent. certificates | | | |
| Total | 339,981 63 | Total | 339,981 63 |

First National Bank, Hannibal.

JOSIAH HUNT, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$251,135 76 | Capital stock | \$200,000 00 |
| Overdrafts | 5,214 94 | Surplus fund | 14,494 72 |
| U. S. bonds to secure circulation | 200,030 00 | Undivided profits | 42,212 54 |
| U. S. bonds to secure deposits | 50,000 00 | National bank notes outstanding | 179,500 00 |
| U. S. bonds and securities on hand | 5,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 28,076 91 | Dividends unpaid | |
| Due from redeeming agents | 2,998 81 | Individual deposits | 232,646 49 |
| Due from other national banks | 28,739 57 | U. S. deposits | 33,659 95 |
| Due from State banks and bankers | 25,442 78 | Deposits of U. S. disbursing officers | 80 18 |
| Real estate, furniture, and fixtures | 12,362 00 | Due to national banks | 7,461 26 |
| Current expenses | 4,737 67 | Due to State banks and bankers | 31 25 |
| Premiums paid | 1,338 15 | Notes and bills re-discounted | |
| Checks and other cash items | 14,373 77 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,142 00 | | |
| Fractional currency | 1,526 68 | | |
| Specie | 2,937 35 | | |
| Legal tender notes | 68,000 00 | | |
| Three per cent. certificates | | | |
| Total | 707,086 39 | Total | 707,086 39 |

MISSOURI.

First National Bank, Independence.

PRESTON ROBERTS, *President.*

No. 1529.

WM. MCCOY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$96,782 15 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 5,646 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 | 16,535 90 | Dividends unpaid | |
| Due from redeeming agents | | Individual deposits | 66,364 43 |
| Due from other national banks | 2,297 10 | U. S. deposits | |
| Due from State banks and bankers | 7,316 65 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,191 40 | Due to national banks | 606 39 |
| Current expenses | 1,148 24 | Due to State banks and bankers | 591 02 |
| Premiums paid | 2,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 73 14 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,420 00 | | |
| Fractional currency | 133 94 | | |
| Specie | 2,709 50 | | |
| Legal tender notes | 15,600 00 | | |
| Three per cent. certificates | | | |
| Total | 198,208 02 | Total | 198,208 02 |

First National Bank, Jefferson City.

J. S. FLEMING, *President.*

No. 1809.

W. C. BOON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$101,280 28 | Capital stock | \$75,000 00 |
| Overdrafts | | Surplus fund | |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 8,120 53 |
| 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 | 3,307 52 | Dividends unpaid | |
| Due from redeeming agents | 59,701 67 | Individual deposits | 65,843 26 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 3,703 14 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,500 00 | Due to national banks | |
| Current expenses | 2,115 53 | Due to State banks and bankers | 255 00 |
| Premiums paid | 8,718 75 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | 50,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,000 00 | | |
| Fractional currency | 391 88 | | |
| Specie | | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates | | | |
| Total | 266,718 79 | Total | 266,718 79 |

First National Bank, Kansas City.

M. DIVELEY, *President.*

No. 1612.

H. M. HOLDEN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$728,211 23 | Capital stock | \$250,000 00 |
| Overdrafts | 12,480 35 | Surplus fund | 30,000 00 |
| U. S. bonds to secure circulation | 201,400 00 | Undivided profits | 82,311 43 |
| U. S. bonds to secure deposits | 225,000 00 | National bank notes outstanding | 181,260 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 43,259 16 | Dividends unpaid | |
| Due from redeeming agents | 67,537 54 | Individual deposits | 716,605 85 |
| Due from other national banks | 54,880 73 | U. S. deposits | 225,927 08 |
| Due from State banks and bankers | 122,460 49 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 56,526 03 | Due to national banks | 53,783 16 |
| Current expenses | 23,375 00 | Due to State banks and bankers | 126,681 80 |
| Premiums paid | 8,564 36 | Notes and bills re-discounted | 20,000 00 |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 52,989 00 | | |
| Fractional currency | 1,140 00 | | |
| Specie | 855 43 | | |
| Legal tender notes | 88,290 00 | | |
| Three per cent. certificates | | | |
| Total | 1,686,569 32 | Total | 1,686,569 32 |

MISSOURI.

First National Bank, La Grange.

J. B. ALVERSON, *President.*

No. 1839.

THOMAS PRYCE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------|---|-------------|
| Loans and discounts | \$57,682 78 | Capital stock | \$40,000 00 |
| Overdrafts | 2,065 48 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 40,000 00 | Undivided profits | 1,943 07 |
| 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 | 1,635 25 | Individual deposits | 44,218 47 |
| Due from other national banks | 2,280 03 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 663 62 | Due to national banks ..... | ..... |
| Current expenses | 782 86 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 4,589 75 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 317 75 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 122,261 54 |
| Bills of other national banks | 6,944 00 | | |
| Fractional currency | 300 02 | | |
| Specie ..... | ..... |  |  |
| Legal tender notes | 5,600 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 122,261 54 | | |

First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

H. G. SMITH, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$96,853 46 | Capital stock | \$100,000 00 |
| Overdrafts | 797 43 | Surplus fund | 600 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,745 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 | 189 96 | Dividends unpaid | 75 00 |
| Due from redeeming agents | 7,114 96 | Individual deposits | 34,878 01 |
| Due from other national banks | 4,561 00 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,429 90 | Due to national banks ..... | ..... |
| Current expenses | 1,074 50 | Due to State banks and bankers | 13 33 |
| Premiums paid | 9,509 19 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items ..... | ..... | Bills payable | 1,735 00 |
| Exchanges for clearing house ..... | ..... | Total | 231,037 17 |
| Bills of other national banks | 328 00 | | |
| Fractional currency | 11 45 | | |
| Specie | 668 30 | | |
| Legal tender notes | 8,500 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 231,037 17 | | |

First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JOHN S. CONYERS, *Cashier.*

| | | | |
|--|-------------|---|--------------|
| Loans and discounts | \$92,057 92 | Capital stock | \$100,000 00 |
| Overdrafts ..... | ..... | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,848 45 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 86,700 00 |
| U. S. bonds and securities on hand ..... | ..... | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 900 00 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 23,861 17 | Individual deposits | 63,497 61 |
| Due from other national banks ..... | ..... | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 10,198 04 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 1,295 00 | Due to national banks ..... | ..... |
| Current expenses | 967 21 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 12,101 87 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 456 75 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... | Total | 257,046 06 |
| Bills of other national banks | 4,342 00 | | |
| Fractional currency | 190 60 | | |
| Specie | 1,675 50 | | |
| Legal tender notes | 10,000 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 257,046 06 | | |

MISSOURI.

First National Bank, Pleasant Hill.

THEODORE STANLEY, *President.*

No. 1751.

GEO. B. HARPER, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$154,854 68 | Capital stock..... | \$60,000 00 |
| Overdrafts..... | | Surplus fund..... | 6,454 96 |
| U. S. bonds to secure circulation..... | 50,000 00 | Undivided profits..... | 4,151 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..... | 18,000 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 7,733 75 | Individual deposits..... | 162,399 69 |
| Due from other national banks..... | 1,364 09 | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,933 58 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 2,013 72 | Due to national banks..... | 504 28 |
| Current expenses..... | 2,481 33 | Due to State banks and bankers..... | 788 12 |
| Premiums paid..... | 429 21 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 1,225 27 | Bills payable..... | 1,200 00 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 17,467 00 | | |
| Fractional currency..... | 770 90 | | |
| Specie..... | 225 00 | | |
| Legal tender notes..... | 20,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 280,498 53 | Total..... | 280,498 53 |

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

ROBT P. FAULKNER, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$58,383 96 | Capital stock..... | \$50,000 00 |
| Overdrafts..... | | Surplus fund..... | 88 55 |
| U. S. bonds to secure circulation..... | 33,500 00 | Undivided profits..... | 1,843 92 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 29,140 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..... | 7,033 26 | Individual deposits..... | 19,472 23 |
| Due from other national banks..... | 139 73 | U. S. deposits..... | |
| Due from State banks and bankers..... | 8,560 66 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 1,374 87 | Due to national banks..... | |
| Current expenses..... | 1,045 66 | Due to State banks and bankers..... | |
| Premiums paid..... | 4,040 25 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 3,945 35 | Bills payable..... | 29,025 45 |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 3,599 00 | | |
| Fractional currency..... | 48 81 | | |
| Specie..... | 468 60 | | |
| Legal tender notes..... | 5,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 129,570 15 | Total..... | 129,570 15 |

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

A. D. JAYNES, *Cashier.*

| | | | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$231,058 89 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 5,514 94 | Surplus fund..... | 20,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 20,553 59 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 89,620 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 20,700 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 5,153 53 | Individual deposits..... | 247,074 27 |
| Due from other national banks..... | 5,662 70 | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,149 93 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 32,050 09 | Due to national banks..... | 550 35 |
| Current expenses..... | 3,953 63 | Due to State banks and bankers..... | 164 37 |
| Premiums paid..... | 4,918 73 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 2,426 14 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 6,000 00 | | |
| Fractional currency..... | 1,530 00 | | |
| Specie..... | 8 4 00 | | |
| Legal tender notes..... | 55,000 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 477,962 58 | Total..... | 477,962 58 |

MISSOURI.

First National Bank, Shelbina.

JOHN F. BENJAMIN, *President.*

No. 1711.

F. P. JACKSON, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$77,859 12 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 600 53 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 3,528 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 | |
| Other stocks, bonds, and mortgages | 6,000 00 | Dividends unpaid | |
| Due from redeeming agents | 10,269 65 | Individual deposits | 32,292 90 |
| Due from other national banks | 4,796 59 | U. S. deposits | |
| Due from State banks and bankers | 1,283 47 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,801 00 | Due to national banks | 2,690 27 |
| Current expenses | 886 52 | Due to State banks and bankers | |
| Premiums paid | 8,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 3,375 07 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,681 00 | | |
| Fractional currency | 48 93 | | |
| Specie | 611 38 | | |
| Legal tender notes | 11,500 00 | | |
| Three per cent. certificates | | | |
| Total | 229,111 73 | Total | 229,111 73 |

Greene County National Bank, Springfield.

JOHN S. PHELPS, *President.*

No. 1677.

CHAS. SHEPPARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,827 60 | Capital stock | \$100,000 00 |
| Overdrafts | 973 63 | Surplus fund | 6,500 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 9,632 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 | 12,880 40 | Dividends unpaid | |
| Due from redeeming agents | 13,781 90 | Individual deposits | 62,943 72 |
| Due from other national banks | 12,239 24 | U. S. deposits | |
| Due from State banks and bankers | 1 80 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,250 00 | Due to national banks | 231 25 |
| Current expenses | 2,301 26 | Due to State banks and bankers | |
| Premiums paid | 7,000 00 | Notes and bills re-discounted | |
| Checks and other cash items | 841 45 | Bills payable | 37,264 12 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 553 00 | | |
| Fractional currency | 69 93 | | |
| Specie | 867 22 | | |
| Legal tender notes | 12,985 00 | | |
| Three per cent. certificates | | | |
| Total | 306,571 73 | Total | 306,571 73 |

National Bank, Springfield.

R. J. MCELHANY, *President.*

No. 1701.

J. C. CULBERTSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$120,474 77 | Capital stock | \$100,000 00 |
| Overdrafts | 306 92 | Surplus fund | 1,358 44 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,068 30 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,500 00 |
| U. S. bonds and securities on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 26,102 56 | Dividends unpaid | |
| Due from redeeming agents | 6,848 90 | Individual deposits | 80,949 25 |
| Due from other national banks | 3,126 03 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,331 57 | Due to national banks | |
| Current expenses | 2,143 51 | Due to State banks and bankers | |
| Premiums paid | 8,645 23 | Notes and bills re-discounted | |
| Checks and other cash items | 1,400 15 | Bills payable | 16,000 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,500 00 | | |
| Fractional currency | 114 10 | | |
| Specie | 620 25 | | |
| Legal tender notes | 18,759 00 | | |
| Three per cent. certificates | | | |
| Total | 292,875 99 | Total | 292,875 99 |

MISSOURI.

First National Bank, St. Charles.

Y. BECKER, *President.*

No. 260.

JOHN E. STONEBRAKER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$100,884 51 | Capital stock | \$50,000 00 |
| Overdrafts | | Surplus fund | 7,540 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 8,678 49 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 43,295 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | 330 00 |
| Due from redeeming agents | 16,317 83 | Individual deposits | 57,895 83 |
| Due from other national banks | 821 30 | 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 | |
| Current expenses | 792 30 | Due to State banks and bankers | |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 265 00 | Bills payable | 13,113 00 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 555 00 | | |
| Fractional currency | 190 38 | | |
| Specie | 145 01 | | |
| Legal tender notes | 9,781 00 | | |
| Three per cent. certificates | | | |
| Total | 180,852 32 | Total | 180,852 32 |

First National Bank, St. Joseph.

WM. ZOOK, *President.*

No. 1580.

JOSEPH C. HULL, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$178,431 57 | Capital stock | \$100,000 00 |
| Overdrafts | 3,917 73 | Surplus fund | 29,260 61 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 10,581 50 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 88,000 00 |
| U. S. bonds and securities on hand | 10,050 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 9,673 50 | Dividends unpaid | 700 00 |
| Due from redeeming agents | 12,862 52 | Individual deposits | 299,680 20 |
| Due from other national banks | 7,345 29 | U. S. deposits | |
| Due from State banks and bankers | 100,350 51 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,671 57 | Due to national banks | 357 03 |
| Current expenses | 2,308 30 | Due to State banks and bankers | 132 89 |
| Premiums paid | 1,365 00 | Notes and bills re-discounted | |
| Checks and other cash items | 16,102 61 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 33,534 00 | | |
| Fractional currency | 503 20 | | |
| Specie | 1,236 43 | | |
| Legal tender notes | 49,500 00 | | |
| Three per cent. certificates | | | |
| Total | 528,712 23 | Total | 528,712 23 |

Second National Bank, St. Louis.

GEO. H. REA, *President.*

No. 139.

E. D. JONES, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$956,588 09 | Capital stock | \$300,000 00 |
| Overdrafts | 20,575 00 | Surplus fund | 60,000 00 |
| U. S. bonds to secure circulation | 300,000 00 | Undivided profits | 27,598 28 |
| 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 | 15,898 36 | Dividends unpaid | |
| Due from redeeming agents | 137,915 23 | Individual deposits | 275,674 17 |
| Due from other national banks | 9,359 06 | U. S. deposits | |
| Due from State banks and bankers | 59,898 72 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 22,070 10 | Due to national banks | 426,390 40 |
| Current expenses | 12,025 66 | Due to State banks and bankers | 234,036 63 |
| Premiums paid | 7,642 94 | Notes and bills re-discounted | 50,000 00 |
| Checks and other cash items | 2,215 06 | Bills payable | 125,955 56 |
| Exchanges for clearing house | 47,086 82 | | |
| Bills of other national banks | 34,502 00 | | |
| Fractional currency | | | |
| Specie | 800 00 | | |
| Legal tender notes | 143,680 00 | | |
| Three per cent. certificates | | | |
| Total | 1,769,655 04 | Total | 1,769,655 04 |

MISSOURI.

Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.*

No. 170.

THOS. A. STODDART, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,139,365 67 | Capital stock | \$1,000,000 00 |
| Overdrafts | | Surplus fund | 108,557 92 |
| U. S. bonds to secure circulation | 892,850 00 | Undivided profits | 139,235 04 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 783,600 00 |
| U. S. bonds and securities on hand | 79,850 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 228,892 75 | Dividends unpaid | |
| Due from redeeming agents | 221,375 96 | Individual deposits | 562,299 33 |
| Due from other national banks | 37,994 22 | U. S. deposits | |
| Due from State banks and bankers | 28,277 97 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 21,434 42 | Due to national banks | 131,007 14 |
| Current expenses | 16,062 17 | Due to State banks and bankers | 209,756 31 |
| Premium paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,081 89 | Bills payable | 199,217 38 |
| Exchanges for clearing house | 95,705 76 | | |
| Bills of other national banks | 46,025 00 | | |
| Fractional currency | 4,680 70 | | |
| Specie | 3,202 61 | | |
| Legal tender notes | 271,941 00 | | |
| Three per cent. certificates | 45,000 00 | | |
| Total | 3,133,673 12 | Total | 3,133,673 12 |

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$817,920 21 | Capital stock | \$200,000 00 |
| Overdrafts | 3,544 20 | Surplus fund | 182,676 08 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 41,699 06 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 174,000 00 |
| U. S. bonds and securities on hand | 45,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 60,431 60 | Dividends unpaid | 12 00 |
| Due from redeeming agents | 156,405 00 | Individual deposits | 367,537 47 |
| Due from other national banks | 19,301 66 | U. S. deposits | |
| Due from State banks and bankers | 87 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,342 12 | Due to national banks | 95,568 29 |
| Current expenses | 13,195 22 | Due to State banks and bankers | 60,159 16 |
| Premiums paid | | Notes and bills re-discounted | 335,720 88 |
| Checks and other cash items | 1,768 65 | Bills payable | |
| Exchanges for clearing house | 20,795 99 | | |
| Bills of other national banks | 3,307 00 | | |
| Fractional currency | 2,012 93 | | |
| Specie | 1,360 45 | | |
| Legal tender notes | 80,000 00 | | |
| Three per cent. certificates | 30,000 00 | | |
| Total | 1,457,372 94 | Total | 1,457,372 94 |

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$613,208 22 | Capital stock | \$500,000 00 |
| Overdrafts | 4,516 93 | Surplus fund | 141,992 15 |
| U. S. bonds to secure circulation | 504,000 00 | Undivided profits | 17,158 63 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 447,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 98,591 82 | Dividends unpaid | 1,039 50 |
| Due from redeeming agents | 117,635 10 | Individual deposits | 272,934 69 |
| Due from other national banks | 23,071 62 | U. S. deposits | 79,099 64 |
| Due from State banks and bankers | 19,645 42 | Deposits of U. S. disbursing officers | 12,005 24 |
| Real estate, furniture, and fixtures | 133,611 52 | Due to national banks | 138,131 00 |
| Current expenses | 7,706 39 | Due to State banks and bankers | 183,716 25 |
| Premiums paid | | Notes and bills re-discounted | 36,500 00 |
| Checks and other cash items | 2,639 00 | Bills payable | 30,000 00 |
| Exchanges for clearing house | 63,221 92 | | |
| Bills of other national banks | 8,840 00 | | |
| Fractional currency | 578 06 | | |
| Specie | 12,291 10 | | |
| Legal tender notes | 150,500 00 | | |
| Three per cent. certificates | | | |
| Total | 1,860,077 10 | Total | 1,860,077 10 |

MISSOURI.

Union National Bank, St. Louis.

ROBERT AULL, *President.*

No. 1381.

WM. SHIELDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$784,206 42 | Capital stock | \$500,000 00 |
| Overdrafts | | Surplus fund | 133,066 17 |
| U. S. bonds to secure circulation | 167,000 00 | Undivided profits | 18,414 89 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 145,765 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 67,142 72 | Dividends unpaid | 489 00 |
| Due from redeeming agents | 24,597 29 | Individual deposits | 329,303 13 |
| Due from other national banks | 4,422 94 | U. S. deposits | |
| Due from State banks and bankers | 48,492 79 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 45,639 24 | Due to national banks | 61,092 91 |
| Current expenses | 9,217 46 | Due to State banks and bankers | 76,033 53 |
| Premiums paid | 17,117 50 | Notes and bills re-discounted | |
| Checks and other cash items | 4,230 01 | Bills payable | 1,931 82 |
| Exchanges for clearing house | 8,512 38 | | |
| Bills of other national banks | 1,500 00 | | |
| Fractional currency | 390 70 | | |
| Specie | 1,619 00 | | |
| Legal tender notes | 81,958 00 | | |
| Three per cent. certificates | | | |
| Total | 1,266,096 45 | Total | 1,266,096 45 |

Merchants' National Bank, St. Louis.

GEO. L. STANSBURY, *President.*

No. 1501.

JAS. E. YEATMAN, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$1,019,858 98 | Capital stock | \$700,000 00 |
| Overdrafts | | Surplus fund | 48,307 11 |
| U. S. bonds to secure circulation | 240,000 00 | Undivided profits | 29,440 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 211,000 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 | 109,164 05 | Individual deposits | 454,614 71 |
| Due from other national banks | 10,794 33 | U. S. deposits | |
| Due from State banks and bankers | 2,234 38 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18,342 00 | Due to national banks | 7,781 69 |
| Current expenses | 20,659 16 | Due to State banks and bankers | 48,209 18 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | 139,156 22 |
| Exchanges for clearing house | 67,645 94 | | |
| Bills of other national banks | 32,533 00 | | |
| Fractional currency | 1,200 00 | | |
| Specie | 81 02 | | |
| Legal tender notes | 110,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,638,509 86 | Total | 1,638,509 86 |

National Bank of the State of Missouri, St. Louis.

JAMES H. BRITTON, *President.*

No. 1665.

EDW'D P. CURTIS, *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$3,691,707 31 | Capital stock | \$3,410,300 00 |
| Overdrafts | | Surplus fund | 128,646 56 |
| U. S. bonds to secure circulation | 1,832,000 00 | Undivided profits | 71,846 78 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 1,647,600 00 |
| U. S. bonds and securities on hand | 100 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 586,514 78 | Dividends unpaid | |
| Due from redeeming agents | 421,827 91 | Individual deposits | 1,540,394 68 |
| Due from other national banks | 2,598 28 | U. S. deposits | |
| Due from State banks and bankers | 35,675 27 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 211,268 98 | Due to national banks | 26,065 41 |
| Current expenses | 15,818 31 | Due to State banks and bankers | 35,130 91 |
| Premiums paid | 140,680 86 | Notes and bills re-discounted | 200,000 00 |
| Checks and other cash items | 24,019 64 | Bills payable | 532,681 71 |
| Exchanges for clearing house | 142,326 44 | | |
| Bills of other national banks | 119,766 00 | | |
| Fractional currency | 6,883 57 | | |
| Specie | 3,178 70 | | |
| Legal tender notes | 293,300 00 | | |
| Three per cent. certificates | 65,060 00 | | |
| Total | 7,592,666 05 | Total | 7,592,666 05 |

MISSOURI.

Valley National Bank, St. Louis.

DWIGHT DURKEE, *President.*

No. 1858.

JAS. T. HOWENSTEIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$246,541 40 | Capital stock | \$250,000 00 |
| Overdrafts | 4 74 | Surplus fund | |
| U. S. bonds to secure circulation | 85,000 00 | Undivided profits | 4,836 34 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 76,500 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 195,577 96 | Individual deposits | 258,587 40 |
| Due from other national banks | 38,643 71 | U. S. deposits | |
| Due from State banks and bankers | 4 10 00 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 1,958 10 | Due to national banks | 253,536 05 |
| Current expenses | 2,371 65 | Due to State banks and bankers | 5,123 79 |
| Premiums paid | 11,368 75 | Notes and bills re-discounted | |
| Checks and other cash items | 2,928 86 | Bills payable | |
| Exchanges for clearing house | 48,635 81 | | |
| Bills of other national banks | 100,557 00 | | |
| Fractional currency | 4,685 60 | | |
| Specie | | | |
| Legal tender notes | 110,000 00 | | |
| Three per cent. certificates | | | |
| Total | 848,583 58 | Total | 848,583 58 |

First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$45,609 76 | Capital stock | \$50,000 00 |
| Overdrafts | 1,853 67 | Surplus fund | |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 332 44 |
| 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 | 33,400 49 | Individual deposits | 58,325 10 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 7,554 45 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 861 38 | Due to State banks and bankers | |
| Premiums paid | 4,439 03 | Notes and bills re-discounted | |
| Checks and other cash items | 544 65 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | | | |
| Fractional currency | 2,338 96 | | |
| Specie | 55 15 | | |
| Legal tender notes | 9,000 00 | | |
| Three per cent. certificates | | | |
| Total | 135,637 54 | Total | 135,637 54 |

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$105,587 14 | Capital stock | \$100,000 00 |
| Overdrafts | | Surplus fund | 3,711 59 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 3,785 99 |
| U. S. bonds to secure deposits | 2,550 00 | National bank notes outstanding | 44,478 00 |
| U. S. bonds and securities on hand | 8,179 40 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | | Dividends unpaid | |
| Due from redeeming agents | 20,554 05 | Individual deposits | 97,857 89 |
| Due from other national banks | 22,338 24 | U. S. deposits | |
| Due from State banks and bankers | 851 14 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,138 03 | Due to national banks | |
| Current expenses | 1,407 14 | Due to State banks and bankers | |
| Premiums paid | 3,885 77 | Notes and bills re-discounted | |
| Checks and other cash items | 5,600 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 7,061 00 | | |
| Fractional currency | 661 60 | | |
| Specie | | | |
| Legal tender notes | 11,000 00 | | |
| Three per cent. certificates | | | |
| Total | 249,833 47 | Total | 249,833 47 |

First National Bank, Baxter Springs.

G. VAN WINKLE, *President.*

No. 1838.

H. S. CLARK, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$72,445 13 | Capital stock | \$41,950 00 |
| Overdrafts | 21,299 37 | Surplus fund | |
| U. S. bonds to secure circulation | 40,000 00 | Undivided profits | 3,273 08 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 30,860 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 792 40 | Dividends unpaid | |
| Due from redeeming agents | 332 83 | Individual deposits | 60,097 09 |
| Due from other national banks | 944 35 | U. S. deposits | |
| Due from State banks and bankers | 7,842 06 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 525 55 | Due to national banks | 14,104 02 |
| Current expenses | 2,757 55 | Due to State banks and bankers | 16,547 69 |
| Premiums paid | 4,721 87 | Notes and bills re-discounted | |
| Checks and other cash items | 5,413 56 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 725 00 | | |
| Fractional currency | 67 42 | | |
| Specie | 464 79 | | |
| Legal tender notes | 8,500 00 | | |
| Three per cent. certificates | | | |
| Total | 166,831 88 | Total | 166,831 88 |

First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$166,450 49 | Capital stock | \$50,000 00 |
| Overdrafts | 1,966 08 | Surplus fund | 3,750 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 7,631 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 | 2,500 00 | Dividends unpaid | |
| Due from redeeming agents | 19,861 18 | Individual deposits | 166,973 18 |
| Due from other national banks | 4,338 31 | U. S. deposits | |
| Due from State banks and bankers | 3,868 67 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,517 50 | Due to national banks | 15,000 00 |
| Current expenses | 3,206 49 | Due to State banks and bankers | 2,600 18 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 1,340 51 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,036 00 | | |
| Fractional currency | 859 15 | | |
| Specie | 1,010 85 | | |
| Legal tender notes | 25,000 00 | | |
| Three per cent. certificates | | | |
| Total | 290,955 23 | Total | 290,923 23 |

KANSAS.

National Bank, Lawrence.

WM. G. COFFIN, *President.*

No. 1590.

W. HADLEY, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|--------------|
| Loans and discounts | \$185,924 49 | Capital stock | \$100,000 00 |
| Overdrafts | 7,349 74 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 14,475 83 |
| U. S. bonds to secure deposits | 100,000 00 | National bank notes outstanding | 84,805 00 |
| U. S. bonds and securities on hand | 5,200 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 11,720 00 | Dividends unpaid | |
| Due from redeeming agents | 78,944 03 | Individual deposits | 158,197 28 |
| Due from other national banks | 48,879 81 | U. S. deposits | 31,170 35 |
| Due from State banks and bankers | 375 00 | Deposits of U. S. disbursing officers | 212,038 69 |
| Real estate, furniture, and fixtures | 16,104 99 | Due to national banks | 5,937 95 |
| Current expenses | 3,323 61 | Due to State banks and bankers | 3,091 85 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 16,411 94 | Bills payable | |
| Exchanges for clearing house | | Total | 629,716 95 |
| Bills of other national banks | 780 00 | | |
| Fractional currency | 2,639 00 | | |
| Specie | 4,459 34 | | |
| Legal tender notes | 47,614 00 | | |
| Three per cent. certificates | | | |
| Total | 629,716 95 | | |

Second National Bank, Lawrence.

J. W. McMILLAN, *President.*

No. 1732.

G. W. E. GRIFFITH, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$149,169 87 | Capital stock | \$100,000 00 |
| Overdrafts | 9,330 81 | Surplus fund | 5,000 00 |
| U. S. bonds to secure circulation | 75,000 00 | Undivided profits | 7,324 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 | 11,260 86 | Dividends unpaid | |
| Due from redeeming agents | 23,805 71 | Individual deposits | 133,094 54 |
| Due from other national banks | 348 35 | U. S. deposits | |
| Due from State banks and bankers | 7,200 68 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 10,568 56 | Due to national banks | 2,282 85 |
| Current expenses | 1,813 22 | Due to State banks and bankers | |
| Premiums paid | 4,488 52 | Notes and bills re-discounted | |
| Checks and other cash items | 950 79 | Bills payable | |
| Exchanges for clearing house | | Total | 315,201 82 |
| Bills of other national banks | 2,785 00 | | |
| Fractional currency | 489 45 | | |
| Specie | 20 00 | | |
| Legal tender notes | 17,970 00 | | |
| Three per cent. certificates | | | |
| Total | 315,201 82 | | |

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

ROBERT CROZIER, *Cashier.*

| | | | |
|--|-------------------|---|--------------|
| Loans and discounts | \$104,371 65 | Capital stock | \$100,000 00 |
| Overdrafts | 2,098 44 | Surplus fund | 46,339 49 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 5,818 03 |
| U. S. bonds to secure deposits | 200,000 00 | 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 | 41,080 81 | Individual deposits | 167,851 52 |
| Due from other national banks | 149,343 83 | U. S. deposits | 19,940 21 |
| Due from State banks and bankers | 2,403 67 | Deposits of U. S. disbursing officers | 292,575 90 |
| Real estate, furniture, and fixtures | 30,856 67 | Due to national banks | 989 11 |
| Current expenses | 2,702 52 | Due to State banks and bankers | 3,700 41 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 562 77 | Bills payable | |
| Exchanges for clearing house | | Total | 727,214 67 |
| Bills of other national banks | 17,000 00 | | |
| Fractional currency | 1,354 31 | | |
| Specie | | | |
| Legal tender notes | 65,000 00 | | |
| Three per cent. certificates | 10,000 00 | | |
| Total | 727,214 67 | | |

KANSAS.

Second National Bank, Leavenworth.

A. M. CLARK, *President.*

No. 1448.

W. P. BORLAND, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$139,335 30 | Capital stock | \$100,000 00 |
| Overdrafts | 6,578 80 | Surplus fund | 28,565 49 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 6,190 50 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 52,200 00 | State bank notes outstanding ..... | ..... |
| Other stocks, bonds, and mortgages | 13,788 61 | Dividends unpaid ..... | ..... |
| Due from redeeming agents | 10,259 12 | Individual deposits | 122,533 55 |
| Due from other national banks | 3,101 28 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 211 11 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 12,500 00 | Due to national banks | 15,178 17 |
| Current expenses | 3,039 42 | Due to State banks and bankers | 1,983 42 |
| Premiums paid ..... | ..... | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 2,229 05 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 884 00 | | |
| Fractional currency | 424 44 | | |
| Specie | 158 00 | | |
| Legal tender notes | 19,742 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 364,451 13 | Total | 364,451 13 |

First National Bank, Olathe.

J. E. HAYES, *President.*

No. 1828.

CHAS. L. HAYES, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$106,768 74 | Capital stock | \$50,000 00 |
| Overdrafts | 5,076 35 | Surplus fund ..... | ..... |
| U. S. bonds to secure circulation | 30,000 00 | Undivided profits | 4,806 93 |
| 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 | 6,033 19 | Individual deposits | 82,064 03 |
| Due from other national banks | 3,253 26 | U. S. deposits ..... | ..... |
| Due from State banks and bankers ..... | ..... | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 5,128 15 | Due to national banks | 4,824 11 |
| Current expenses | 1,031 95 | Due to State banks and bankers | 5,418 79 |
| Premiums paid | 3,415 90 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 95 98 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 3,155 00 | | |
| Fractional currency | 59 46 | | |
| Specie | 154 88 | | |
| Legal tender notes | 9,941 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 174,113 86 | Total | 174,113 86 |

First National Bank, Ottawa.

PETER P. ELDER, *President.*

No. 1718.

RALPH W. THATCHER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,463 57 | Capital stock | \$50,000 00 |
| Overdrafts | 2,969 22 | Surplus fund | 500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 7,522 04 |
| U. S. bonds to secure deposits ..... | ..... | National bank notes outstanding | 45,000 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 | 9,412 95 | Individual deposits | 88,535 24 |
| Due from other national banks | 3,128 01 | U. S. deposits ..... | ..... |
| Due from State banks and bankers | 7,889 43 | Deposits of U. S. disbursing officers ..... | ..... |
| Real estate, furniture, and fixtures | 8,299 53 | Due to national banks | 3,526 01 |
| Current expenses | 1,713 29 | Due to State banks and bankers ..... | ..... |
| Premiums paid | 5,125 00 | Notes and bills re-discounted ..... | ..... |
| Checks and other cash items | 3,140 26 | Bills payable ..... | ..... |
| Exchanges for clearing house ..... | ..... |  |  |
| Bills of other national banks | 885 09 | | |
| Fractional currency | 538 31 | | |
| Specie | 754 69 | | |
| Legal tender notes | 13,664 00 | | |
| Three per cent. certificates ..... | ..... |  |  |
| Total | 195,083 29 | Total | 195,083 29 |

KANSAS.

Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President.*

No. 1660.

CHAS. N. RIX, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$90,547 29 | Capital stock | \$60,000 00 |
| Overdrafts | 457 85 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 69,030 00 | Undivided profits | 9,436 35 |
| U. S. bonds to secure deposits | 59,000 00 | National bank notes outstanding | 54,000 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 45,011 87 | Dividends unpaid | |
| Due from redeeming agents | 32,630 63 | Individual deposits | 172,955 90 |
| Due from other national banks | 45,170 57 | U. S. deposits | 67,193 05 |
| Due from State banks and bankers | 23,468 29 | Deposits of U. S. disbursing officers | 28,012 78 |
| Real estate, furniture, and fixtures | 5,000 00 | Due to national banks | 1,021 95 |
| Current expenses | 3,125 71 | Due to State banks and bankers | 3,838 04 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 2,169 00 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 14,800 00 | | |
| Fractional currency | 1,076 86 | | |
| Specie | | | |
| Legal tender notes | 29,000 00 | | |
| Three per cent. certificates | | | |
| Total | 402,458 07 | Total | 402,458 07 |

First National Bank, Wyandott.

BYRON JUDD, *President.*

No. 1840.

PETER CONNELLY, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$11,794 42 | Capital stock | \$50,000 00 |
| Overdrafts | 2,215 99 | Surplus fund | |
| U. S. bonds to secure circulation | 30,060 00 | Undivided profits | 894 09 |
| 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 | 581 50 | Dividends unpaid | |
| Due from redeeming agents | 5,159 91 | Individual deposits | 38,023 45 |
| Due from other national banks | 33,941 24 | U. S. deposits | |
| Due from State banks and bankers | 11,013 59 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 81 85 | Due to national banks | |
| Current expenses | 303 25 | Due to State banks and bankers | |
| Premiums paid | 3,675 00 | Notes and bills re-discounted | |
| Checks and other cash items | | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 10,150 00 | | |
| Fractional currency | 79 | | |
| Specie | | | |
| Legal tender notes | 7,000 00 | | |
| Three per cent. certificates | | | |
| Total | 115,917 54 | Total | 115,917 54 |

NEBRASKA.

First National Bank, Brownville.

JOHN L. CARSON, *President.*

No. 1846.

ANDREW R. DAVISON, *Cashier.*

| Resources | | Liabilities. | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$48,870 83 | Capital stock | \$100,000 00 |
| Overdrafts | 5,799 15 | Surplus fund | 2,264 12 |
| U. S. bonds to secure circulation | 90,000 00 | Undivided profits | 53,890 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 53,890 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 703 25 | Dividends unpaid | |
| Due from redeeming agents | 20,027 81 | Individual deposits | 43,838 55 |
| Due from other national banks | 9,942 31 | U. S. deposits | |
| Due from State banks and bankers | 616 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | | Due to national banks | |
| Current expenses | 1,159 40 | Due to State banks and bankers | 1 99 |
| Premiums paid | 11,566 03 | Notes and bills re-discounted | |
| Checks and other cash items | 777 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,115 00 | | |
| Fractional currency | 117 92 | | |
| Specie | 399 00 | | |
| Legal tender notes | 8,900 00 | | |
| Three per cent. certificates | | | |
| Total | 199,994 66 | Total | 199,994 66 |

First National Bank, Lincoln.

AMASA COBB, *President.*

No. 1798.

J. F. SUDDUTH, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$79,237 84 | Capital stock | \$50,000 00 |
| Overdrafts | 713 64 | Surplus fund | 4,633 50 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 44,250 00 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 44,250 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 12,472 12 | Dividends unpaid | |
| Due from redeeming agents | 34,837 83 | Individual deposits | 136,909 57 |
| Due from other national banks | 11,298 50 | U. S. deposits | |
| Due from State banks and bankers | 8,789 97 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 12,654 70 | Due to national banks | 841 42 |
| Current expenses | | Due to State banks and bankers | |
| Premiums paid | 4,690 62 | Notes and bills re-discounted | |
| Checks and other cash items | 1,033 97 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 3,919 00 | | |
| Fractional currency | 232 90 | | |
| Specie | 2 40 | | |
| Legal tender notes | 16,750 00 | | |
| Three per cent. certificates | | | |
| Total | 236,633 49 | Total | 236,633 49 |

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.*

No. 1417.

J. METCALF, *Cashier.*

| | | | |
|--------------------------------------|-------------------|---------------------------------------|-------------------|
| Loans and discounts | \$83,107 78 | Capital stock | \$100,000 00 |
| Overdrafts | 5,440 40 | Surplus fund | 5,100 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits | 4,150 03 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 87,800 00 |
| U. S. bonds and securities on hand | 500 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 27,755 12 | Dividends unpaid | 240 00 |
| Due from redeeming agents | 13,002 11 | Individual deposits | 64,303 45 |
| Due from other national banks | 697 18 | U. S. deposits | |
| Due from State banks and bankers | 3,057 01 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 11,033 42 | Due to national banks | 1,288 51 |
| Current expenses | 3,042 73 | Due to State banks and bankers | |
| Premiums paid | 3,188 59 | Notes and bills re-discounted | 5,250 00 |
| Checks and other cash items | 2,521 28 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 705 00 | | |
| Fractional currency | 289 35 | | |
| Specie | 1,832 03 | | |
| Legal tender notes | 11,960 00 | | |
| Three per cent. certificates | | | |
| Total | 268,131 99 | Total | 268,131 99 |

NEBRASKA.

Nebraska City National Bank, Nebraska City.

D. J. McCann, *President.*

No. 1855.

J. P. Metcalf, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts | \$103,650 09 | Capital stock..... | \$100,000 00 |
| Overdrafts | 273 83 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 9,006 33 |
| U. S. bonds to secure deposits..... | | National bank notes outstanding..... | 78,500 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 32,258 26 | Dividends unpaid..... | |
| Due from redeeming agents..... | 11,829 97 | Individual deposits..... | 64,072 87 |
| Due from other national banks..... | | U. S. deposits..... | |
| Due from State banks and bankers..... | 3,018 46 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | 367 75 | Due to national banks..... | 11,595 76 |
| Current expenses..... | 1,050 50 | Due to State banks and bankers..... | 10,311 99 |
| Premiums paid..... | 13,010 00 | Notes and bills re-discounted..... | 5,000 00 |
| Checks and other cash items..... | 1,046 58 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 1,949 00 | | |
| Fractional currency..... | 42 51 | | |
| Specie..... | | | |
| Legal tender notes..... | 10,090 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 278,486 95 | Total..... | 278,486 95 |

First National Bank, Omaha.

E. Creighton, *President.*

No. 209.

AUG. Kountze, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$381,130 83 | Capital stock..... | \$200,000 00 |
| Overdrafts | 20,760 13 | Surplus fund..... | 32,500 00 |
| U. S. bonds to secure circulation..... | 200,000 00 | Undivided profits..... | 23,905 63 |
| U. S. bonds to secure deposits..... | 250,000 00 | National bank notes outstanding..... | 178,004 00 |
| U. S. bonds and securities on hand..... | 3,050 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 121,732 87 | Dividends unpaid..... | |
| Due from redeeming agents..... | 228,889 54 | Individual deposits..... | 706,301 15 |
| Due from other national banks..... | 23,065 21 | U. S. deposits..... | 81,866 16 |
| Due from State banks and bankers..... | 42,113 79 | Deposits of U. S. disbursing officers..... | 165,975 89 |
| Real estate, furniture, and fixtures..... | 54,481 21 | Due to national banks..... | 61,083 83 |
| Current expenses..... | 12,495 61 | Due to State banks and bankers..... | 30,758 24 |
| Premiums paid..... | 6,769 34 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 20,964 37 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 11,740 00 | | |
| Fractional currency..... | 15,814 61 | | |
| Specie..... | 5,483 39 | | |
| Legal tender notes..... | 81,911 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,480,394 90 | Total..... | 1,480,394 90 |

Omaha National Bank, Omaha.

Ezra Millard, *President.*

No. 1633.

J. H. Millard, *Cashier.*

| | | | |
|---|---------------------|--|---------------------|
| Loans and discounts | \$403,871 31 | Capital stock..... | \$100,000 00 |
| Overdrafts | 6,822 88 | Surplus fund..... | 30,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 77,325 11 |
| U. S. bonds to secure deposits..... | 150,000 00 | National bank notes outstanding..... | 90,000 00 |
| U. S. bonds and securities on hand..... | 150 00 | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 9,426 59 | Dividends unpaid..... | |
| Due from redeeming agents..... | 129,660 01 | Individual deposits..... | 597,466 |
| Due from other national banks..... | 1,530 39 | U. S. deposits..... | 47,326 00 |
| Due from State banks and bankers..... | 109,703 14 | Deposits of U. S. disbursing officers..... | 63,655 21 |
| Real estate, furniture, and fixtures..... | 33,012 49 | Due to national banks..... | 21,341 29 |
| Current expenses..... | 2,289 60 | Due to State banks and bankers..... | 11,317 17 |
| Premiums paid..... | 11,760 59 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 7,475 73 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 15,668 00 | | |
| Fractional currency..... | 8,816 83 | | |
| Specie..... | 1,693 95 | | |
| Legal tender notes..... | 47,150 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 1,032,431 51 | Total..... | 1,032,431 51 |

OREGON.

First National Bank, Portland.

H. FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$688,419 24 | Capital stock | \$250,000 00 |
| Overdrafts | 1,102 93 | Surplus fund | 6,000 00 |
| U. S. bonds to secure circulation | 250,000 00 | Undivided profits | 95,251 63 |
| U. S. bonds to secure deposits | 179,000 00 | National bank notes outstanding | 222,520 00 |
| U. S. bonds and securities on hand | 54,650 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 70,147 41 | Dividends unpaid | |
| Due from redeeming agents | 208,145 97 | Individual deposits | 495,035 74 |
| Due from other national banks | 16,635 65 | U. S. deposits | 246,498 19 |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | 226,127 24 |
| Real estate, furniture, and fixtures | 5,690 25 | Due to national banks | |
| Current expenses | 3,894 10 | Due to State banks and bankers | 94,863 87 |
| Premiums paid | | Notes and bills re-discounted | |
| Checks and other cash items | 5,513 95 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 20,000 00 | | |
| Fractional currency | 2,423 52 | | |
| Specie | 26,027 65 | | |
| Legal tender notes | 113,647 00 | | |
| Three per cent. certificates | | | |
| Total | 1,636,296 67 | Total | 1,636,296 67 |

CALIFORNIA.

First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President.*

No. 1741.

NATHAN K. MASTEN, *Cashier.*

| Resources. | | Liabilities. | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$757,197 06 | Capital stock | \$1,000,000 00 |
| Overdrafts | 94,550 29 | Surplus fund | |
| U. S. bonds to secure circulation | 500,000 00 | Undivided profits | 40,807 95 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 277,060 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 | 199,137 56 |
| Due from other national banks | | U. S. deposits | |
| Due from State banks and bankers | 23,729 91 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 2,210 60 | Due to national banks | 151 03 |
| Current expenses | 7,312 53 | Due to State banks and bankers | 100 60 |
| Premiums paid | 14,559 44 | Notes and bills re-discounted | |
| Checks and other cash items | 327 13 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 1,812 00 | | |
| Fractional currency | 24 | | |
| Specie | 115,557 94 | | |
| Legal tender notes | | | |
| Three per cent. certificates | | | |
| Total | 1,517,256 54 | Total | 1,517,256 54 |

COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$88,126 85 | Capital stock | \$50,000 00 |
| Overdrafts | 4,757 87 | Surplus fund | 2,500 00 |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 413 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 | 2,356 49 | Dividends unpaid | |
| Due from redeeming agents | 32,616 00 | Individual deposits | 229,101 65 |
| Due from other national banks | 72,708 62 | U. S. deposits | |
| Due from State banks and bankers | | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 18,100 00 | Due to national banks | |
| Current expenses | 1,270 70 | Due to State banks and bankers | 36,390 44 |
| Premiums paid | 3,803 00 | Notes and bills re-discounted | |
| Checks and other cash items | 13,751 42 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 8,085 09 | | |
| Fractional currency | 987 70 | | |
| Specie | 53,741 20 | | |
| Legal tender notes | 14,674 00 | | |
| Three per cent. certificates | | | |
| Total | 363,405 85 | Total | 363,405 85 |

First National Bank, Denver.

J. B. CHAFFEE, *President.*

No. 1016.

DAVID H. MOFFAT, JR., *Cashier.*

| | | | |
|--|---------------------|---|---------------------|
| Loans and discounts | \$504,435 91 | Capital stock | \$200,000 00 |
| Overdrafts | | Surplus fund | 50,000 00 |
| U. S. bonds to secure circulation | 200,000 00 | Undivided profits | 54,496 17 |
| 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 | 3,179 27 | Dividends unpaid | |
| Due from redeeming agents | 207,879 40 | Individual deposits | 740,282 37 |
| Due from other national banks | 29,637 58 | U. S. deposits | 39,068 59 |
| Due from State banks and bankers | 39,319 39 | Deposits of U. S. disbursing officers | 17,242 26 |
| Real estate, furniture, and fixtures | 7,000 00 | Due to national banks | 579 89 |
| Current expenses | 19,848 95 | Due to State banks and bankers | 34,138 44 |
| Premiums paid | 25,831 57 | Notes and bills re-discounted | |
| Checks and other cash items | 30,946 16 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 6,598 00 | | |
| Fractional currency | 3,362 65 | | |
| Specie | 7,768 84 | | |
| Legal tender notes | 61,000 00 | | |
| Three per cent. certificates | | | |
| Total | 1,315,807 72 | Total | 1,315,807 72 |

Colorado National Bank, Denver.

AUGUSTUS KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

| | | | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$228,022 10 | Capital stock | \$100,009 00 |
| Overdrafts | 5,660 85 | Surplus fund | 20,000 00 |
| U. S. bonds to secure circulation | 104,000 00 | Undivided profits | 19,726 29 |
| U. S. bonds to secure deposits | 100,500 00 | National bank notes outstanding | 90,000 00 |
| U. S. bonds and securities on hand | 1,000 00 | State bank notes outstanding | |
| Other stocks, bonds, and mortgages | 19,345 00 | Dividends unpaid | |
| Due from redeeming agents | 76,248 73 | Individual deposits | 408,919 66 |
| Due from other national banks | 51,616 06 | U. S. deposits | 22,585 16 |
| Due from State banks and bankers | 4,548 04 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 26,899 00 | Due to national banks | 17,218 25 |
| Current expenses | 7,773 34 | Due to State banks and bankers | 27,149 20 |
| Premiums paid | 92 50 | Notes and bills re-discounted | |
| Checks and other cash items | 20,336 22 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 5,827 00 | | |
| Fractional currency | 211 20 | | |
| Specie | 13,512 52 | | |
| Legal tender notes | 40,506 00 | | |
| Three per cent. certificates | | | |
| Total | 705,598 56 | Total | 705,598 56 |

COLORADO.

First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1233.

M. D. THATCHER, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$39,565 90 | Capital stock | \$50,000 00 |
| Overdrafts | 2,581 68 | Surplus fund | |
| U. S. bonds to secure circulation | 50,000 00 | Undivided profits | 1,109 05 |
| U. S. bonds and securities on hand | | National bank notes outstanding | 45,000 00 |
| Other stocks, bonds, and mortgages | | State bank notes outstanding | |
| Due from redeeming agents | 9,756 39 | Dividends unpaid | |
| Due from other national banks | 5,939 83 | Individual deposits | 79,985 25 |
| Due from State banks and bankers | 9,472 21 | U. S. deposits | |
| Real estate, furniture, and fixtures | 10,550 57 | Deposits of U. S. disbursing officers | |
| Current expenses | 1,553 52 | Due to national banks | |
| Premiums paid | 6,950 00 | Due to State banks and bankers | |
| Checks and other cash items | 408 48 | Notes and bills re-discounted | |
| Exchanges for clearing house | | Bills payable | |
| Bills of other national banks | 18,641 60 | | |
| Fractional currency | 516 06 | | |
| Specie | 158 66 | | |
| Legal tender notes | 20,000 00 | | |
| Three per cent. certificates | | | |
| Total | 176,094 30 | Total | 176,094 30 |

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 | \$237,903 08 | Capital stock | \$100,000 00 |
| Overdrafts | 18,111 62 | Surplus fund | 25,386 65 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 153 67 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 132,939 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 | 500 00 | Individual deposits | 302,508 57 |
| Due from other national banks | 1,245 37 | U. S. deposits | |
| Due from State banks and bankers | 55,920 94 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 21,484 06 | Due to national banks | 11,387 10 |
| Current expenses | 6 00 | Due to State banks and bankers | 10,086 21 |
| Premiums paid | 38,815 93 | Notes and bills re-discounted | |
| Checks and other cash items | 1,983 90 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 587 00 | | |
| Fractional currency | 500 80 | | |
| Specie | 28,134 50 | | |
| Legal tender notes | 26,268 00 | | |
| Three per cent. certificates | | | |
| Total | 582,461 20 | Total | 582,461 20 |

IDAHO.

First National Bank of Idaho, Boise City.

B. M. DURELL, *President.*

No. 1668.

C. W. MOORE, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|--|-------------------|
| Loans and discounts | \$99,294 02 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 6,891 69 | Surplus fund..... | 9,900 00 |
| U. S. bonds to secure circulation | 100,000 00 | Undivided profits..... | 1,414 61 |
| U. S. bonds to secure deposits | | National bank notes outstanding | 89,030 00 |
| U. S. bonds and securities on hand | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 14,455 17 | Dividends unpaid..... | |
| Due from redeeming agents..... | 12,248 01 | Individual deposits | 123,752 62 |
| Due from other national banks | | U. S. deposits..... | |
| Due from State banks and bankers..... | 52,494 00 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures | 15,582 50 | Due to national banks | |
| Current expenses | | Due to State banks and bankers..... | 3,124 65 |
| Premiums paid | | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 5,734 51 | Bills payable..... | 11,111 11 |
| Exchanges for clearing house | | | |
| Bills of other national banks | 675 00 | | |
| Fractional currency..... | 74 65 | | |
| Specie..... | 11,602 44 | | |
| Legal tender notes | 19,281 00 | | |
| Three per cent. certificates..... | | | |
| Total | 338,332 99 | Total | 338,332 99 |

MONTANA.

First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

D. C. CORBIN, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$215,328 64 | Capital stock..... | \$100,000 00 |
| Overdrafts..... | 3,767 22 | Surplus fund..... | 10,000 00 |
| U. S. bonds to secure circulation..... | 100,000 00 | Undivided profits..... | 15,962 24 |
| U. S. bonds to secure deposits..... | 20,000 00 | National bank notes outstanding..... | 70,719 00 |
| U. S. bonds and securities on hand..... | | State bank notes outstanding..... | |
| Other stocks, bonds, and mortgages..... | 4,854 53 | Dividends unpaid..... | 12,000 00 |
| Due from redeeming agents..... | 23,252 52 | Individual deposits..... | 200,823 62 |
| Due from other national banks..... | 5,629 22 | U. S. deposits..... | 30,502 68 |
| Due from State banks and bankers..... | 9,718 69 | Deposits of U. S. disbursing officers..... | 58,896 87 |
| Real estate, furniture, and fixtures..... | 15,786 37 | Due to national banks..... | |
| Current expenses..... | 5,177 07 | Due to State banks and bankers..... | 22,859 16 |
| Premiums paid..... | 18,323 15 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 61,022 98 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | 2,308 00 | | |
| Fractional currency..... | 2,263 40 | | |
| Specie..... | 6,991 78 | | |
| Legal tender notes..... | 27,400 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 521,763 57 | Total..... | 521,763 57 |

NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.*

No. 1750.

W. W. GRIFFIN, *Cashier.*

| Resources. | | Liabilities. | |
|--|-------------------|---|-------------------|
| Loans and discounts | \$87,584 65 | Capital stock | \$150,000 00 |
| Overdrafts | 117 96 | Surplus fund | 1,489 35 |
| U. S. bonds to secure circulation | 150,000 00 | Undivided profits | 4,254 38 |
| 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 | 20,827 12 | Individual deposits | 46,489 03 |
| Due from other national banks | 3,160 00 | U. S. deposits | |
| Due from State banks and bankers | 22,066 96 | Deposits of U. S. disbursing officers | |
| Real estate, furniture, and fixtures | 694 88 | Due to national banks | 75 |
| Current expenses | 756 74 | Due to State banks and bankers | |
| Premiums paid | 16,300 00 | Notes and bills re-discounted | |
| Checks and other cash items | 2,072 45 | Bills payable | |
| Exchanges for clearing house | | | |
| Bills of other national banks | 2,757 00 | | |
| Fractional currency | 89 25 | | |
| Specie | 59 | | |
| Legal tender notes | 30,806 00 | | |
| Three per cent. certificates | | | |
| Total | 337,233 51 | Total | 337,233 51 |

WYOMING.

First National Bank, Cheyenne.

A. R. CONVERSE, *President.*

No. 1800.

M. A. ARNOLD, *Cashier.*

| Resources. | | Liabilities. | |
|---|-------------------|--|-------------------|
| Loans and discounts..... | \$63,527 17 | Capital stock..... | \$75,000 00 |
| Overdrafts..... | 13,967 36 | Surplus fund..... | |
| U. S. bonds to secure circulation..... | 30,000 00 | Undivided profits..... | 3,413 25 |
| 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..... | 1,680 00 | Dividends unpaid..... | |
| Due from redeeming agents..... | 21,407 60 | Individual deposits..... | 54,966 09 |
| Due from other national banks..... | 7,284 35 | U. S. deposits..... | |
| Due from State banks and bankers..... | 140 54 | Deposits of U. S. disbursing officers..... | |
| Real estate, furniture, and fixtures..... | | Due to national banks..... | |
| Current expenses..... | 4,982 06 | Due to State banks and bankers..... | 964 34 |
| Premiums paid..... | 2,896 25 | Notes and bills re-discounted..... | |
| Checks and other cash items..... | 4,093 35 | Bills payable..... | |
| Exchanges for clearing house..... | | | |
| Bills of other national banks..... | | | |
| Fractional currency..... | 44 00 | | |
| Specie..... | 358 00 | | |
| Legal tender notes..... | 11,053 00 | | |
| Three per cent. certificates..... | | | |
| Total..... | 161,343 68 | Total..... | 161,343 68 |

ABSTRACT
OF
REPORTS OF THE CONDITION
OF
THE NATIONAL BANKING ASSOCIATIONS
ON

DECEMBER 28, 1870, MARCH 18, APRIL 29, JUNE 10, AND OCTOBER 2, 1871.

Arranged by States and Cities of Redemption.

606 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

MAINE.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 61 banks. | 61 banks. | 61 banks. | 61 banks. | 61 banks. |
| Loans and discounts.. | \$11,323,929 78 | \$11,525,857 61 | \$11,920,495 61 | \$11,842,363 32 | \$12,131,461 51 |
| Bonds for circulation . . . | 8,379,750 00 | 8,369,250 00 | 8,369,250 00 | 8,369,250 00 | 8,369,250 00 |
| Bonds for deposits . . . | 470,000 00 | 470,000 00 | 470,000 00 | 470,000 00 | 520,000 00 |
| U. S. bonds on hand . . . | 397,800 00 | 341,450 00 | 230,000 00 | 228,150 00 | 189,100 00 |
| Other stocks and b'ds. | 357,019 94 | 390,142 79 | 427,562 41 | 446,061 09 | 536,061 78 |
| Due from red'g agents. | 1,839,662 82 | 1,814,419 31 | 1,777,934 38 | 1,874,524 38 | 1,756,937 40 |
| Due from nat'l banks. | 131,370 42 | 117,963 23 | 110,982 92 | 117,021 10 | 174,440 24 |
| Due from State banks. | 4,870 83 | 21,878 29 | 126 78 | 4,504 82 | 881 00 |
| Real estate, &c. | 228,343 44 | 209,813 89 | 233,310 70 | 236,715 50 | 241,890 70 |
| Current expenses | 42,901 94 | 36,655 91 | 37,479 17 | 40,987 42 | 43,160 96 |
| Premiums paid | 16,920 65 | 13,809 75 | 9,031 19 | 7,422 70 | 11,905 25 |
| Cash items | 341,684 37 | 282,407 67 | 266,933 50 | 318,298 76 | 370,333 14 |
| Clearing-house exch'gs | | | | | |
| National bank notes . . . | 316,535 00 | 189,383 00 | 313,862 00 | 258,079 00 | 204,318 00 |
| Specie | 37,976 21 | 25,572 67 | 99,835 69 | 24,134 90 | 89,128 52 |
| Legal tender notes | 1,073,311 91 | 1,022,742 89 | 1,098,637 44 | 1,082,281 03 | 1,092,594 60 |
| Three per cent. cert'fs. | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 |
| Total | 24,967,077 34 | 24,836,347 01 | 25,370,431 79 | 25,324,794 02 | 25,736,463 10 |

NEW HAMPSHIRE.

| | 41 banks. | 41 banks. | 41 banks. | 41 banks. | 41 banks. |
|------------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$4,941,174 78 | \$4,935,630 52 | \$5,044,966 21 | \$5,050,895 55 | $5,364,308 96 |
| Bonds for circulation . . . | 4,876,000 00 | 4,880,000 00 | 4,890,000 00 | 4,890,000 00 | 4,869,000 00 |
| Bonds for deposits | 475,000 00 | 475,000 00 | 475,000 00 | 475,000 00 | 525,000 00 |
| U. S. bonds on hand | 108,100 00 | 128,150 00 | 120,950 00 | 86,750 00 | 156,400 00 |
| Other stocks and b'ds. | 270,211 24 | 212,234 60 | 215,856 47 | 242,384 03 | 269,180 63 |
| Due from red'g agents. | 870,333 10 | 1,194,980 72 | 995,892 75 | 1,247,956 50 | 1,135,321 43 |
| Due from nat'l banks. | 45,827 91 | 61,130 79 | 20,902 05 | 46,986 58 | 60,606 62 |
| Due from State banks. | 47,204 33 | 37,180 00 | 9,800 55 | 30,419 15 | 17,893 57 |
| Real estate, &c. | 131,769 57 | 130,610 29 | 130,610 29 | 130,610 29 | 131,183 71 |
| Current expenses | 36,034 97 | 41,434 38 | 37,697 34 | 34,909 90 | 52,447 78 |
| Premiums paid | 38 25 | 3,629 13 | 12,351 04 | 12,774 06 | 5,088 89 |
| Cash items | 95,698 18 | 74,918 19 | 83,313 75 | 79,257 53 | 103,447 73 |
| Clearing-house exch'gs | | | | | |
| National bank notes | 175,670 00 | 131,507 00 | 144,851 00 | 159,464 00 | 146,872 00 |
| Specie | 40,681 47 | 28,900 84 | 25,753 77 | 14,396 99 | 12,842 03 |
| Legal tender notes | 481,311 69 | 469,748 14 | 482,732 36 | 489,595 08 | 552,126 74 |
| Three per cent. cert'fs. | | | | | |
| Total | 12,595,055 49 | 12,805,054 60 | 12,690,677 58 | 12,991,399 66 | 13,401,720 69 |

VERMONT.

| | 41 banks. | 41 banks. | 41 banks. | 41 banks. | 41 banks. |
|------------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$7,483,470 56 | \$7,693,634 03 | \$7,721,258 95 | \$7,816,205 66 | $8,063,712 42 |
| Bonds for circulation . . . | 6,854,900 00 | 7,178,900 00 | 7,172,900 00 | 7,208,900 00 | 7,401,900 00 |
| Bonds for deposits | 300,000 00 | 300,000 00 | 300,000 00 | 300,000 00 | 300,000 00 |
| U. S. bonds on hand | 479,850 00 | 379,650 00 | 467,100 00 | 402,400 00 | 320,700 00 |
| Other stocks and b'ds. | 170,000 00 | 164,800 00 | 217,800 00 | 271,025 80 | 354,950 00 |
| Due from red'g agents. | 959,107 20 | 1,103,235 44 | 1,078,872 07 | 1,167,022 36 | 1,232,461 68 |
| Due from nat'l banks. | 75,737 47 | 87,191 97 | 51,326 36 | 84,059 55 | 117,737 32 |
| Due from State banks. | 25,552 07 | 19,188 46 | 20,724 02 | 18,323 61 | 20,749 49 |
| Real estate, &c. | 184,002 45 | 185,478 41 | 188,957 86 | 192,067 43 | 184,976 84 |
| Current expenses | 28,665 51 | 18,988 22 | 23,736 33 | 27,850 26 | 25,782 33 |
| Premiums paid | 81,832 75 | 94,775 94 | 105,773 49 | 108,887 69 | 118,953 54 |
| Cash items | 127,316 41 | 147,297 71 | 151,473 91 | 160,498 12 | 115,923 91 |
| Clearing-house exch'gs | | | | | |
| National bank notes | 188,316 00 | 121,345 00 | 80,446 00 | 126,374 00 | 100,684 00 |
| Specie | 62,315 57 | 42,914 31 | 41,624 61 | 33,296 34 | 36,470 88 |
| Legal tender notes | 664,105 97 | 643,176 67 | 686,331 93 | 730,942 09 | 748,271 74 |
| Three per cent. cert'fs. | 80,000 00 | 90,000 00 | 85,000 00 | 85,000 00 | 45,000 00 |
| Total | 17,705,191 96 | 18,270,576 16 | 18,393,325 53 | 18,732,852 91 | 19,188,274 15 |

by States and cities of redemption.

MAINE.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 61 banks. | 61 banks. | 61 banks. | 61 banks. | 61 banks. |
| Capital stock | \$9,125,000 00 | \$9,125,000 00 | \$9,125,000 00 | \$9,125,000 00 | \$9,125,000 00 |
| Surplus fund | 1,544,445 27 | 1,562,137 84 | 1,589,549 25 | 1,584,746 09 | 1,665,312 57 |
| Undivided profits | 1,008,501 28 | 1,066,661 23 | 1,145,806 14 | 1,257,372 24 | 1,109,537 37 |
| Nat'l bank circulation. | 7,396,402 00 | 7,375,762 00 | 7,383,714 00 | 7,379,537 00 | 7,381,237 00 |
| State bank circulation. | 48,010 00 | 47,471 00 | 44,640 00 | 44,584 00 | 37,205 00 |
| Dividends unpaid | 145,033 20 | 38,333 99 | 66,491 39 | 40,569 25 | 96,612 94 |
| Individual deposits..... | 4,993,389 44 | 4,047,351 41 | 5,340,454 07 | 5,206,081 65 | 5,587,874 92 |
| U. S. deposits | 143,547 61 | 111,644 13 | 152,294 06 | 139,901 90 | 179,643 83 |
| Dep'ts U. S. dis. officers | 174,503 98 | 303,670 90 | 172,808 38 | 239,455 17 | 234,576 86 |
| Due to national banks. | 203,556 91 | 182,920 83 | 191,370 71 | 165,896 93 | 199,995 67 |
| Due to State banks ... | 89,797 43 | 39,149 36 | 50,919 40 | 20,801 56 | 28,963 93 |
| Notes re-discounted ... | 94,691 82 | 36,204 32 | 116,344 39 | 121,038 23 | 80,503 01 |
| Bills payable | 198 40 | 40 00 | 40 00 | 40 00 | 10,000 00 |
| Total | 24,967,077 34 | 24,836,347 01 | 25,370,431 79 | 25,324,794 02 | 25,736,463 10 |

NEW HAMPSHIRE.

| | 41 banks. | 41 banks. | 41 banks. | 41 banks. | 41 banks. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$4,835,000 00 | \$4,835,000 00 | \$4,835,000 00 | \$4,835,000 00 | \$4,835,000 00 |
| Surplus fund | 735,109 66 | 767,724 83 | 770,470 66 | 772,093 84 | 813,630 54 |
| Undivided profits | 493,358 07 | 436,449 86 | 490,095 94 | 529,395 86 | 471,556 66 |
| Nat'l bank circulation. | 4,261,914 00 | 4,256,889 00 | 4,276,336 00 | 4,289,410 00 | 4,291,085 00 |
| State bank circulation. | 22,304 00 | 20,424 00 | 20,305 00 | 20,257 00 | 18,611 00 |
| Dividends unpaid | 51,689 97 | 19,089 04 | 25,682 98 | 16,469 48 | 22,886 67 |
| Individual deposits..... | 2,008,994 89 | 2,285,323 76 | 2,109,915 61 | 2,275,738 41 | 2,677,529 10 |
| U. S. deposits | 126,436 72 | 109,307 72 | 124,687 76 | 158,261 38 | 218,315 36 |
| Dep'ts U. S. dis. officers | 41,530 89 | 67,221 70 | 33,192 86 | 89,713 02 | 44,798 76 |
| Due to national banks. | 13,131 61 | 665 44 | 990 77 | 259 50 | 2,441 49 |
| Due to State banks ... | 975 63 | 1,825 63 | ----- | 450 00 | 1,235 46 |
| Notes re-discounted | ----- | ----- | ----- | ----- | ----- |
| Bills payable | 4,610 05 | 5,133 62 | 4,000 00 | 4,351 17 | 4,610 05 |
| Total | 12,595,055 49 | 12,805,054 60 | 12,690,677 58 | 12,991,399 66 | 13,401,720 09 |

VERMONT.

| | 41 banks. | 41 banks. | 41 banks. | 41 banks. | 41 banks. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$7,310,012 50 | \$7,510,012 50 | \$7,510,012 50 | \$7,510,012 50 | \$7,610,012 50 |
| Surplus fund | 1,025,440 26 | 1,072,481 27 | 1,073,367 34 | 1,065,544 37 | 1,123,077 10 |
| Undivided profits | 534,845 04 | 382,363 16 | 464,998 83 | 545,209 42 | 420,986 44 |
| Nat'l bank circulation. | 6,031,832 00 | 6,221,049 00 | 6,333,000 00 | 6,359,734 00 | 6,554,268 00 |
| State bank circulation. | 24,580 00 | 24,422 00 | 24,193 00 | 24,187 00 | 17,057 00 |
| Dividends unpaid | 44,278 46 | 8,630 03 | 6,832 46 | 5,512 71 | 14,813 24 |
| Individual deposits..... | 2,258,753 66 | 2,604,321 84 | 2,624,574 68 | 2,758,679 00 | 3,051,898 11 |
| U. S. deposits | 69,734 50 | 75,941 53 | 83,812 34 | 64,163 21 | 90,476 91 |
| Dep'ts U. S. dis. officers | 87,161 00 | 113,195 09 | 31,175 16 | 169,644 16 | 112,127 19 |
| Due to national banks. | 37,255 48 | 21,065 83 | 52,805 66 | 57,069 06 | 55,822 92 |
| Due to State banks ... | 13,689 06 | 11,593 91 | 10,853 56 | 10,356 58 | 18,234 74 |
| Notes re-discounted | ----- | 3,500 00 | ----- | 25,540 90 | ----- |
| Bills payable | 267,600 00 | 222,000 00 | 177,700 00 | 137,200 00 | 119,500 00 |
| Total | 17,705,191 96 | 18,270,576 16 | 18,393,325 53 | 18,732,852 91 | 19,188,274 15 |

Abstract of reports since October 8, 1870, arranged

MASSACHUSETTS.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 160 banks. | 160 banks. | 160 banks. | 160 banks. | 160 banks. |
| Loans and discounts.. | \$51,959,151 38 | \$52,208,134 86 | \$53,097,170 96 | \$53,033,283 02 | \$55,672,814 67 |
| Bonds for circulation .. | 35,041,450 00 | 34,999,450 00 | 35,114,059 00 | 35,156,359 00 | 35,339,250 00 |
| Bonds for deposit | 1,235,000 00 | 1,235,000 00 | 1,232,000 00 | 1,232,000 00 | 1,729,000 00 |
| U. S. bonds on hand | 2,646,900 00 | 2,573,500 00 | 2,478,650 00 | 2,432,600 00 | 1,917,650 00 |
| Other stocks and b'ds. | 914,740 90 | 905,277 99 | 959,956 43 | 1,192,675 18 | 1,275,373 89 |
| Due from red'g agents. | 6,071,750 89 | 7,587,188 12 | 8,331,866 89 | 7,792,398 92 | 7,275,951 91 |
| Due from nat'l banks. | 634,988 98 | 394,589 98 | 687,309 47 | 627,599 96 | 634,876 27 |
| Due from State banks. | 77,502 67 | 172,127 11 | 387,746 23 | 268,128 05 | 383,254 89 |
| Real estate, &c..... | 1,169,585 01 | 1,252,562 39 | 1,230,499 97 | 1,257,421 85 | 1,208,381 60 |
| Current expenses | 185,653 20 | 389,921 63 | 124,654 21 | 178,159 84 | 122,806 17 |
| Premiums paid..... | 22,996 22 | 19,877 00 | 26,970 54 | 31,700 94 | 45,634 13 |
| Cash items..... | 698,928 63 | 525,379 63 | 679,994 70 | 737,328 00 | 1,156,556 99 |
| Clearing-house exch'gs | | | | | |
| National bank notes .. | 1,015,782 00 | 796,506 00 | 876,855 00 | 845,345 00 | 1,121,946 00 |
| Specie | 212,298 68 | 165,838 85 | 193,482 44 | 133,718 02 | 104,286 60 |
| Legal tender notes | 4,383,047 72 | 4,219,552 21 | 4,401,768 35 | 4,376,862 22 | 4,748,078 77 |
| Three per cent. cert'fs. | 185,000 00 | 135,000 00 | 120,000 00 | 110,000 00 | 70,000 00 |
| Total | 106,454,776 28 | 107,579,995 77 | 109,942,295 19 | 109,465,560 10 | 112,805,861 89 |

CITY OF BOSTON.

| | 46 banks. | 46 banks. | 47 banks. | 48 banks. | 48 banks. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$79,003,293 32 | \$79,469,491 11 | \$81,501,598 36 | \$83,182,162 32 | \$85,499,321 95 |
| Bonds for circulation .. | 29,881,650 00 | 29,821,650 00 | 30,127,500 00 | 30,397,500 00 | 30,427,500 00 |
| Bonds for deposit | 850,000 00 | 850,000 00 | 850,000 00 | 750,000 00 | 910,000 00 |
| U. S. bonds on hand | 2,384,000 00 | 1,936,600 00 | 1,981,600 00 | 2,833,150 00 | 1,633,700 00 |
| Other stocks and b'ds. | 416,839 06 | 425,369 06 | 475,069 06 | 574,069 06 | 559,619 06 |
| Due from red'g agents. | 7,957,720 03 | 11,842,373 36 | 11,911,341 24 | 10,447,556 01 | 10,013,864 59 |
| Due from nat'l banks. | 3,888,856 80 | 3,022,626 56 | 3,920,504 94 | 3,031,711 41 | 4,408,322 52 |
| Due from State banks. | 172,971 15 | 134,458 16 | 172,328 85 | 240,919 45 | 264,997 53 |
| Real estate, &c..... | 1,659,929 15 | 1,667,844 31 | 1,684,218 20 | 1,685,337 03 | 1,681,222 85 |
| Current expenses | 228,909 40 | 744,253 07 | 104,048 49 | 182,330 68 | 55,877 48 |
| Premiums paid..... | 71,430 90 | 35,885 60 | 76,307 16 | 183,774 09 | 169,980 88 |
| Cash items..... | 691,176 76 | 470,503 11 | 467,692 32 | 505,698 19 | 338,939 04 |
| Clearing-house exch'gs | 4,739,225 51 | 5,803,608 22 | 6,294,811 32 | 6,568,896 80 | 7,979,816 45 |
| National bank notes .. | 3,017,254 00 | 1,770,536 00 | 1,952,514 00 | 2,773,718 00 | 1,570,442 00 |
| Specie | 2,184,839 13 | 2,082,004 52 | 2,215,634 18 | 1,512,919 19 | 877,092 74 |
| Legal tender notes | 9,034,119 10 | 9,245,086 46 | 9,456,257 22 | 10,707,445 21 | 9,941,448 86 |
| Three per cent. cert'fs. | 4,060,000 00 | 3,335,000 00 | 2,769,000 00 | 2,490,000 00 | 2,095,000 00 |
| Total | 150,242,214 31 | 152,657,288 91 | 155,891,385 34 | 158,067,097 44 | 158,433,147 05 |

RHODE ISLAND.

| | 62 banks. | 62 banks. | 62 banks. | 62 banks. | 62 banks. |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$23,350,304 04 | \$22,795,163 42 | \$23,093,932 65 | \$23,291,341 84 | \$24,321,428 76 |
| Bonds for circulation .. | 14,273,100 00 | 14,699,600 00 | 14,684,900 00 | 14,684,900 00 | 14,852,900 00 |
| Bonds for deposit | 260,000 00 | 260,000 00 | 260,000 00 | 260,000 00 | 200,000 00 |
| U. S. bonds on hand | 143,300 00 | 123,000 00 | 118,000 00 | ▲ 113,000 00 | 91,000 00 |
| Other stocks and b'ds. | 276,776 03 | 292,266 03 | 290,680 03 | 296,480 03 | 314,110 03 |
| Due from red'g agents. | 2,109,980 39 | 2,046,906 40 | 2,264,127 28 | 2,742,470 45 | 2,462,692 90 |
| Due from nat'l banks. | 409,579 65 | 425,276 74 | 504,847 14 | 587,930 89 | 632,990 58 |
| Due from State banks. | 43,545 16 | 30,238 97 | 66,657 46 | 64,830 40 | 82,954 57 |
| Real estate, &c..... | 563,722 42 | 566,447 08 | 560,747 08 | 557,483 54 | 561,217 08 |
| Current expenses | 93,777 50 | 123,461 61 | 130,701 27 | 94,762 05 | 115,305 81 |
| Premiums paid..... | 29,418 11 | 79,649 44 | 79,144 79 | 82,033 34 | 104,172 00 |
| Cash items..... | 696,612 40 | 540,164 53 | 654,265 73 | 865,589 30 | 782,543 66 |
| Clearing-house exch'gs | | | | | |
| National bank notes .. | 252,827 00 | 204,664 00 | 282,352 00 | 216,445 00 | 208,002 00 |
| Specie | 36,719 93 | 44,184 78 | 37,445 56 | 34,674 73 | 39,181 68 |
| Legal tender notes | 1,405,808 95 | 1,390,306 67 | 1,476,829 26 | 1,419,677 28 | 1,462,750 76 |
| Three per cent. cert'fs. | 75,000 00 | 75,000 00 | 75,000 00 | 75,000 00 | 30,000 00 |
| Total | 44,020,471 58 | 43,696,269 67 | 44,579,600 25 | 45,386,009 85 | 46,271,282 23 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 609

by States and cities of redemption—Continued.

MASSACHUSETTS.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 160 banks. | 160 banks. | 160 banks. | 160 banks. | 160 banks. |
| Capital stock | \$39,222,000 00 | \$39,222,000 00 | \$39,222,000 00 | \$39,272,000 00 | \$39,272,000 00 |
| Surplus fund | 9,821,227 31 | 9,967,832 06 | 10,216,796 26 | 10,237,612 16 | 10,528,545 87 |
| Undivided profits | 3,506,527 82 | 4,581,771 35 | 3,050,346 91 | 3,522,350 14 | 2,828,169 28 |
| Nat'l bank circulation. | 30,827,904 00 | 30,760,549 00 | 30,930,875 00 | 30,941,264 00 | 31,038,744 00 |
| State bank circulation. | 198,426 00 | 196,032 00 | 187,976 00 | 186,948 00 | 185,947 00 |
| Dividends unpaid..... | 227,817 75 | 90,437 02 | 342,527 56 | 147,133 84 | 1,122,804 36 |
| Individual deposits..... | 20,582,180 02 | 21,163,826 67 | 23,916,229 18 | 23,015,175 37 | 25,658,999 91 |
| U. S. deposits | 438,067 69 | 439,782 47 | 443,643 27 | 464,004 09 | 1,033,692 63 |
| Dep'ts U. S. dis. officers | 160,381 78 | 271,576 32 | 217,578 12 | 213,055 71 | 204,064 23 |
| Due to national banks. | 1,209,522 31 | 706,741 21 | 1,180,552 13 | 1,246,763 28 | 616,104 60 |
| Due to State banks ... | 105,819 46 | 99,144 40 | 152,642 55 | 117,125 39 | 95,454 46 |
| Notes re-discounted ... | 118,594 45 | 44,213 27 | 25,000 00 | 6,000 00 | 186,732 85 |
| Bills payable | 36,307 69 | 36,000 00 | 56,128 21 | 36,128 21 | 34,602 70 |
| Total | 106,454,776 28 | 107,579,905 77 | 109,942,295 19 | 109,405,560 10 | 112,805,861 89 |

CITY OF BOSTON.

| | 46 banks. | 46 banks. | 47 banks. | 48 banks. | 48 banks. |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Capital stock | \$47,800,000 00 | \$47,800,000 00 | \$48,100,000 00 | \$48,600,000 00 | \$48,600,000 00 |
| Surplus fund | 10,278,664 39 | 10,301,992 63 | 10,657,058 81 | 10,657,436 03 | 10,914,343 35 |
| Undivided profits | 3,259,629 88 | 4,877,588 80 | 2,159,473 21 | 2,847,501 59 | 1,868,970 96 |
| Nat'l bank circulation. | 25,062,082 00 | 25,039,662 00 | 25,163,714 00 | 25,073,002 00 | 25,737,781 00 |
| State bank circulation. | 89,512 00 | 89,375 00 | 74,282 00 | 74,169 00 | 74,081 00 |
| Dividends unpaid..... | 54,823 14 | 39,991 73 | 157,725 38 | 65,399 87 | 1,717,294 72 |
| Individual deposits..... | 46,740,809 09 | 47,564,341 49 | 51,303,330 18 | 52,339,470 12 | 49,292,790 61 |
| U. S. deposits | 13,512 83 | 8,213 79 | 59,774 54 | 58,491 98 | 273,497 96 |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 14,838,002 21 | 14,381,696 25 | 15,364,978 81 | 15,810,672 14 | 17,254,578 39 |
| Due to State banks ... | 2,105,178 77 | 2,554,427 25 | 2,851,048 41 | 2,540,954 71 | 2,689,809 06 |
| Notes re-discounted... | ..... | ..... | ..... | ..... | ..... |
| Bills payable ..... | ..... | ..... | ..... | ..... | ..... |
| Total | 150,242,214 31 | 152,657,288 94 | 155,891,385 34 | 158,067,097 44 | 158,423,147 05 |

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 | \$20,364,800 00 |
| Surplus fund | 2,035,064 66 | 2,117,986 20 | 2,160,521 42 | 2,194,454 08 | 2,320,028 91 |
| Undivided profits | 1,536,935 74 | 1,444,999 71 | 1,498,240 39 | 1,438,190 76 | 1,267,426 16 |
| Nat'l bank circulation. | 12,368,950 00 | 12,720,023 00 | 12,827,244 00 | 12,973,638 00 | 13,095,361 00 |
| State bank circulation. | 157,771 00 | 146,915 00 | 138,987 00 | 135,137 00 | 127,733 00 |
| Dividends unpaid..... | 89,790 33 | 82,400 10 | 87,903 77 | 82,894 01 | 219,787 89 |
| Individual deposits..... | 5,681,851 84 | 5,480,563 05 | 5,806,561 81 | 6,233,416 17 | 7,307,680 09 |
| U. S. deposits | 83,942 27 | 87,249 54 | 92,299 34 | 144,848 39 | 82,001 32 |
| Dep'ts U. S. dis. officers | 35,988 68 | 34,873 84 | 18,817 73 | 54,449 64 | 11,451 35 |
| Due to national banks. | 1,233,804 65 | 874,847 51 | 1,066,603 97 | 1,256,538 72 | 997,713 84 |
| Due to State banks ... | 431,572 41 | 341,611 72 | 517,402 47 | 488,643 08 | 477,298 67 |
| Notes re-discounted ... | ..... | ..... | ..... | ..... | ..... |
| Bills payable ..... | ..... | ..... | 218 35 | ..... | ..... |
| Total | 44,020,471 58 | 43,696,269 67 | 44,579,600 25 | 45,386,009 85 | 46,271,282 23 |

610 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October, 1870, arranged by

CONNECTICUT.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 81 banks. | 81 banks. | 81 banks. | 81 banks. | 81 banks. |
| Loans and discounts.. | \$31,834,096 56 | \$32,069,419 50 | \$33,111,855 88 | \$33,443,769 67 | \$34,111,008 99 |
| Bonds for circulation.. | 19,696,100 00 | 19,930,500 00 | 19,939,500 00 | 20,453,200 00 | 20,074,300 00 |
| Bonds for deposits.... | 520,000 00 | 490,000 00 | 430,000 00 | 373,000 00 | 820,000 00 |
| U. S. bonds on hand.. | 925,050 00 | 735,950 00 | 823,400 00 | 744,600 00 | 673,950 00 |
| Other stocks and b'ds. | 789,366 93 | 758,876 34 | 692,520 23 | 884,463 70 | 853,361 34 |
| Due from red'g agents. | 4,290,446 44 | 5,141,926 70 | 5,875,830 98 | 5,724,605 36 | 3,744,635 98 |
| Due from nat'l banks. | 1,994,765 62 | 1,536,423 46 | 2,410,834 05 | 2,158,168 55 | 2,147,149 55 |
| Due from State banks. | 192,258 98 | 201,189 18 | 285,754 98 | 264,913 76 | 227,326 18 |
| Real estate, &c..... | 810,995 31 | 822,750 15 | 837,089 41 | 817,899 20 | 807,187 21 |
| Current expenses..... | 226,336 84 | 170,535 65 | 241,381 68 | 226,244 07 | 238,583 47 |
| Premiums paid..... | 35,252 81 | 42,728 51 | 64,687 02 | 80,776 90 | 73,984 34 |
| Cash items..... | 566,959 94 | 543,361 91 | 630,816 78 | 665,357 94 | 674,314 39 |
| Clearing-house exch'gs. | | | | | |
| National bank notes.. | 478,005 00 | 304,950 00 | 533,103 00 | 553,643 00 | 341,747 00 |
| Specie..... | 66,426 17 | 116,382 50 | 122,854 10 | 105,677 59 | 79,900 40 |
| Legal tender notes.... | 2,475,666 08 | 2,217,352 19 | 2,499,335 76 | 2,581,611 93 | 2,573,519 51 |
| Three per cent. cert'fs. | 90,000 00 | 90,000 00 | 90,000 00 | 90,000 00 | 85,000 00 |
| Total..... | 64,991,716 68 | 63,082,343 99 | 68,559,963 87 | 68,764,931 67 | 67,524,867 36 |

NEW YORK.

| | 232 banks. | 232 banks. | 231 banks. | 231 banks. | 230 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$64,749,138 46 | \$63,531,777 73 | \$64,525,334 94 | \$65,229,076 53 | \$69,274,515 00 |
| Bonds for circulation.. | 33,065,050 00 | 33,071,100 00 | 32,965,100 00 | 32,962,100 00 | 33,040,950 00 |
| Bonds for deposits.... | 1,570,500 00 | 1,570,500 00 | 1,521,500 00 | 1,520,500 00 | 2,025,000 00 |
| U. S. bonds on hand.. | 1,342,050 00 | 1,499,600 00 | 1,598,500 00 | 1,247,250 00 | 1,211,800 00 |
| Other stocks and b'ds. | 3,163,049 70 | 3,153,006 36 | 3,098,300 30 | 3,077,332 57 | 3,420,507 08 |
| Due from red'g agents. | 7,795,251 93 | 12,268,257 55 | 10,716,877 48 | 10,570,384 74 | 9,529,366 74 |
| Due from nat'l banks. | 1,961,636 72 | 1,519,713 93 | 2,331,848 20 | 2,152,480 41 | 2,273,176 12 |
| Due from State banks. | 721,988 23 | 732,196 87 | 656,779 31 | 776,369 08 | 523,733 03 |
| Real estate, &c..... | 1,941,086 78 | 2,003,390 42 | 2,007,158 73 | 2,006,897 87 | 2,013,839 05 |
| Current expenses..... | 752,703 89 | 601,384 84 | 709,838 65 | 728,938 69 | 494,541 17 |
| Premiums paid..... | 221,858 12 | 247,985 98 | 243,411 10 | 248,695 38 | 261,733 96 |
| Cash items..... | 2,046,299 06 | 1,842,013 97 | 2,008,032 34 | 2,005,170 01 | 1,922,785 80 |
| Clearing-house exch'gs. | | | | | |
| National bank notes.. | 1,024,516 00 | 667,648 00 | 779,116 00 | 888,764 00 | 756,361 00 |
| Specie..... | 496,700 61 | 445,281 60 | 365,438 67 | 284,251 52 | 197,641 70 |
| Legal tender notes.... | 5,807,374 16 | 5,509,809 57 | 5,785,274 16 | 5,821,638 84 | 5,936,524 96 |
| Three per cent. cert'fs. | 650,000 00 | 594,000 00 | 515,000 00 | 465,000 00 | 350,000 00 |
| Total..... | 127,309,233 66 | 129,311,666 82 | 129,826,479 88 | 129,850,252 64 | 133,231,375 60 |

CITY OF NEW YORK.

| | 54 banks. | 54 banks. | 54 banks. | 54 banks. | 54 banks. |
|--------------------------|------------------|------------------|------------------|------------------|------------------|
| Loans and discounts.. | \$169,196,472 47 | \$194,605,434 88 | \$191,003,661 28 | \$192,209,597 81 | \$198,868,954 97 |
| Bonds for circulation.. | 39,626,900 00 | 39,296,900 00 | 39,186,900 00 | 39,066,400 00 | 38,337,600 00 |
| Bonds for deposits.... | 700,000 00 | 700,000 00 | 700,000 00 | 814,000 00 | 4,569,000 00 |
| U. S. bonds on hand.. | 8,234,300 00 | 9,586,700 00 | 8,195,400 00 | 9,694,050 00 | 5,684,050 00 |
| Other stocks and b'ds. | 5,671,452 84 | 6,184,985 85 | 5,861,373 08 | 5,937,644 69 | 5,949,250 03 |
| Due from red'g agents. | | | | | |
| Due from nat'l banks. | 14,451,055 00 | 9,896,668 80 | 12,495,906 51 | 14,101,974 22 | 15,342,721 82 |
| Due from State banks. | 2,339,204 03 | 1,829,167 56 | 2,457,819 40 | 2,442,788 41 | 3,173,841 40 |
| Real estate, &c..... | 7,838,780 57 | 7,990,346 98 | 7,998,131 06 | 8,022,207 00 | 8,034,205 88 |
| Current expenses..... | 2,349,719 91 | 1,343,676 75 | 1,293,733 72 | 1,479,698 44 | 1,257,116 17 |
| Premiums paid..... | 1,181,004 90 | 1,324,982 05 | 1,297,512 74 | 1,543,692 42 | 1,232,601 10 |
| Cash items..... | 2,700,045 45 | 1,593,635 80 | 2,187,788 83 | 2,384,848 46 | 2,763,929 97 |
| Clearing-house exch'gs. | 61,930,217 95 | 84,047,885 67 | 110,565,772 49 | 81,178,761 40 | 74,694,405 68 |
| National bank notes.. | 2,670,427 00 | 2,363,428 00 | 3,481,637 00 | 5,573,355 00 | 1,833,474 00 |
| Specie..... | 20,080,248 83 | 19,911,757 25 | 16,275,117 95 | 15,091,422 98 | 9,875,757 84 |
| Legal tender notes.... | 14,155,472 55 | 24,805,536 89 | 31,188,018 35 | 43,927,922 97 | 32,339,040 09 |
| Three per cent. cert'fs. | 26,915,000 00 | 24,640,000 00 | 22,980,000 00 | 21,670,000 00 | 18,395,000 00 |
| Total..... | 380,070,301 50 | 430,123,046 48 | 457,168,772 44 | 445,137,763 80 | 422,345,958 95 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 611

States and cities of redemption—Continued.

CONNECTICUT.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 81 banks. | 81 banks. | 81 banks. | 81 banks. | 81 banks. |
| Capital stock..... | \$25,056,820 00 | \$25,056,820 00 | \$25,056,820 00 | \$25,056,820 00 | \$25,056,820 00 |
| Surplus fund..... | 5,207,789 68 | 5,373,517 98 | 5,388,526 58 | 5,426,874 24 | 5,583,186 88 |
| Undivided profits..... | 2,107,759 78 | 1,550,323 31 | 1,895,367 12 | 1,931,744 10 | 1,726,622 94 |
| Nat'l bank circulation..... | 17,273,694 00 | 17,341,997 00 | 17,505,179 00 | 17,513,316 00 | 17,653,419 00 |
| State bank circulation..... | 232,085 00 | 229,708 00 | 228,841 00 | 225,475 00 | 223,783 00 |
| Dividends unpaid..... | 134,711 94 | 101,801 57 | 102,041 56 | 108,728 70 | 135,466 61 |
| Individual deposits..... | 11,681,544 19 | 13,040,989 81 | 14,057,577 12 | 14,699,829 12 | 14,142,093 87 |
| U. S. deposits..... | 210,279 50 | 202,396 05 | 180,350 74 | 142,221 75 | 665,531 12 |
| Dep'ts U. S. dis. officers..... | 37,153 46 | 103,064 93 | 36,901 85 | 101,689 06 | 68,840 71 |
| Due to national banks..... | 2,655,669 14 | 1,567,820 81 | 3,254,688 77 | 2,878,192 52 | 1,574,687 09 |
| Due to State banks..... | 394,838 99 | 308,619 10 | 502,695 42 | 626,809 31 | 504,939 40 |
| Notes re-discounted..... | ..... | 29,287 43 | 115,014 71 | 53,231 87 | 13,456 74 |
| Bills payable..... | ..... | 176,000 00 | 176,000 00 | ..... | 176,000 00 |
| Total..... | 64,991,716 68 | 65,082,343 99 | 68,559,963 87 | 68,764,931 67 | 67,524,867 36 |

NEW YORK.

| | 232 banks. | 232 banks. | 231 banks. | 231 banks. | 230 banks. |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock..... | \$36,412,741 00 | \$36,695,741 00 | \$36,545,741 00 | \$36,545,741 00 | \$36,585,741 00 |
| Surplus fund..... | 6,632,117 52 | 6,918,386 03 | 6,288,843 47 | 6,905,176 95 | 7,169,507 18 |
| Undivided profits..... | 5,364,713 40 | 4,310,217 03 | 4,274,442 47 | 5,226,951 90 | 4,506,043 37 |
| Nat'l bank circulation..... | 28,814,946 00 | 28,761,534 00 | 28,940,618 00 | 28,891,171 00 | 28,971,869 00 |
| State bank circulation..... | 426,409 00 | 422,784 00 | 420,757 00 | 419,870 00 | 416,245 00 |
| Dividends unpaid..... | 130,598 70 | 102,185 95 | 101,682 08 | 103,679 18 | 109,563 82 |
| Individual deposits..... | 41,795,735 91 | 46,549,095 51 | 44,417,674 79 | 44,632,588 04 | 47,512,041 76 |
| U. S. deposits..... | 615,510 27 | 651,593 60 | 659,747 01 | 681,878 80 | 1,238,975 12 |
| Dep'ts U. S. dis. officers..... | 211,055 69 | 152,243 29 | 75,785 25 | 201,708 49 | 247,193 41 |
| Due to national banks..... | 4,161,324 43 | 2,423,921 72 | 4,358,734 14 | 3,579,719 40 | 3,153,121 88 |
| Due to State banks..... | 1,448,085 78 | 1,253,986 78 | 1,419,998 32 | 1,378,905 46 | 1,580,828 92 |
| Notes re-discounted..... | 703,760 47 | 528,285 83 | 531,968 81 | 658,488 67 | 974,273 64 |
| Bills payable..... | 584,235 49 | 542,699 03 | 588,487 54 | 626,373 74 | 765,969 50 |
| Total..... | 127,309,233 66 | 129,311,665 82 | 129,226,479 88 | 129,850,252 64 | 133,231,375 60 |

CITY OF NEW YORK.

| | 54 banks. | 54 banks. | 54 banks. | 54 banks. | 54 banks. |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock..... | \$73,435,000 00 | \$73,435,000 00 | \$73,435,000 00 | \$73,235,000 00 | \$73,235,000 00 |
| Surplus fund..... | 18,882,706 65 | 19,160,671 11 | 19,186,169 33 | 19,186,169 33 | 19,468,615 29 |
| Undivided profits..... | 11,944,508 68 | 9,915,757 17 | 10,445,649 03 | 11,337,366 29 | 10,388,683 51 |
| Nat'l bank circulation..... | 32,534,475 00 | 31,928,859 00 | 31,774,787 00 | 31,060,528 00 | 30,632,976 00 |
| State bank circulation..... | 232,079 00 | 231,359 00 | 231,120 00 | 229,386 00 | 226,479 00 |
| Dividends unpaid..... | 348,738 74 | 189,188 52 | 754,706 52 | 163,166 49 | 265,569 71 |
| Individual deposits..... | 162,815,061 69 | 199,295,651 51 | 227,450,756 38 | 206,660,328 90 | 186,662,421 38 |
| U. S. deposits..... | 244,011 11 | 204,217 88 | 349,646 68 | 200,454 59 | 4,073,218 32 |
| Dep'ts U. S. dis. officers..... | ..... | ..... | ..... | ..... | ..... |
| Due to national banks..... | 58,019,589 13 | 73,965,585 31 | 74,144,663 67 | 80,303,076 06 | 76,701,443 53 |
| Due to State banks..... | 15,535,131 50 | 21,796,737 98 | 19,351,675 89 | 22,762,288 14 | 20,630,052 21 |
| Notes re-discounted..... | ..... | ..... | 46,597 94 | ..... | 61,500 00 |
| Bills payable..... | 79,000 00 | ..... | ..... | ..... | ..... |
| Total..... | 380,070,301 50 | 430,123,046 48 | 457,168,772 44 | 445,137,763 80 | 422,345,958 95 |

612 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

CITY OF ALBANY.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 7 banks. |
| Loans and discounts.. | \$5,878,664 27 | \$6,774,135 59 | \$7,679,672 77 | \$6,699,411 88 | \$8,122,296 66 |
| Bonds for circulation.. | 2,151,500 00 | 2,151,500 00 | 2,140,500 00 | 2,146,500 00 | 2,141,500 00 |
| Bonds for deposits.. | 200,000 00 | 300,000 00 | 300,000 00 | 300,000 00 | 300,000 00 |
| U. S. bonds on hand.. | 164,650 00 | 109,350 00 | 83,250 00 | 56,750 00 | 125,500 00 |
| Other stocks and b'ds | 847,157 07 | 537,978 59 | 542,716 24 | 532,776 24 | 194,804 99 |
| Due from red'g agents | 2,822,156 97 | 2,799,528 52 | 4,047,413 17 | 4,213,373 89 | 2,757,287 24 |
| Due from nat'l banks | 1,195,497 82 | 873,872 46 | 770,628 30 | 809,606 95 | 704,320 48 |
| Due from State banks. | 133,078 45 | 107,854 69 | 160,518 64 | 181,822 48 | 191,051 85 |
| Real estate, &c..... | 184,693 40 | 222,600 90 | 222,600 90 | 222,100 90 | 237,100 90 |
| Current expenses..... | 8,962 70 | 5,360 32 | 5,291 08 | 8,569 23 | 3,685 91 |
| Premiums paid..... | 460 37 | 6,986 79 | 7,029 29 | 6,986 79 | 6,991 07 |
| Cash items..... | 501,979 74 | 437,308 34 | 496,961 32 | 375,857 59 | 315,797 43 |
| Clearing-house exch'gs | 74,272 74 | 36,157 95 | 69,263 12 | 119,033 51 | 186,923 51 |
| National bank notes.. | 235,974 00 | 85,988 00 | 98,194 00 | 143,469 00 | 73,178 00 |
| Specie..... | 9,932 67 | 10,528 56 | 10,410 32 | 10,791 32 | 8,854 38 |
| Legal tender notes.... | 1,161,516 51 | 1,175,162 03 | 1,150,223 56 | 1,473,776 95 | 1,355,650 49 |
| Three per cent. cert'fs. | 295,000 00 | 265,000 00 | 235,000 00 | 235,000 00 | 165,000 00 |
| Total..... | 15,865,496 71 | 15,899,312 74 | 18,026,275 71 | 17,535,226 73 | 16,889,942 91 |

NEW JERSEY.

| | 54 banks. | 56 banks. | 56 banks. | 57 banks. | 57 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$21,214,875 88 | \$22,155,093 61 | \$22,933,482 73 | \$23,008,021 41 | \$24,521,606 60 |
| Bonds for circulation.. | 10,967,950 00 | 11,024,950 00 | 11,018,450 00 | 11,214,150 00 | 11,275,150 00 |
| Bonds for deposits.. | 305,000 00 | 305,000 00 | 305,000 00 | 305,000 00 | 681,000 00 |
| U. S. bonds on hand.. | 300,950 00 | 244,100 00 | 174,150 00 | 205,500 00 | 175,100 00 |
| Other stocks and b'ds | 812,858 82 | 430,979 72 | 343,843 36 | 374,199 73 | 901,827 97 |
| Due from red'g agents | 3,296,796 47 | 4,022,766 60 | 3,888,993 55 | 4,378,462 86 | 4,215,833 47 |
| Due from nat'l banks | 1,114,585 07 | 927,463 07 | 1,278,743 96 | 1,359,551 93 | 1,178,854 66 |
| Due from State banks. | 326,262 11 | 451,928 87 | 434,358 43 | 493,931 17 | 377,173 95 |
| Real estate, &c..... | 1,055,418 80 | 1,131,502 00 | 1,202,335 09 | 1,263,055 11 | 1,260,846 92 |
| Current expenses..... | 231,868 65 | 149,995 02 | 152,353 49 | 195,441 33 | 176,752 67 |
| Premiums paid..... | 60,378 93 | 70,535 93 | 68,688 61 | 92,166 76 | 97,423 08 |
| Cash items..... | 619,998 03 | 767,779 21 | 748,845 61 | 751,795 88 | 872,660 27 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 577,528 00 | 309,596 00 | 398,026 00 | 404,827 00 | 411,414 00 |
| Specie..... | 147,044 51 | 95,294 29 | 102,201 03 | 99,040 42 | 90,630 68 |
| Legal tender notes.... | 2,010,993 30 | 1,960,791 57 | 2,025,895 96 | 2,073,021 87 | 2,281,710 19 |
| Three per cent. cert'fs. | 200,000 00 | 190,000 00 | 185,000 00 | 160,000 00 | 115,000 00 |
| Total..... | 43,242,508 57 | 44,237,835 89 | 45,250,367 82 | 46,378,165 47 | 48,592,384 46 |

PENNSYLVANIA.

| | 151 banks. | 151 banks. | 151 banks. | 151 banks. | 151 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$36,242,673 57 | \$36,179,014 31 | \$38,140,830 32 | \$37,716,575 69 | \$39,575,923 73 |
| Bonds for circulation.. | 23,822,950 00 | 23,880,550 00 | 23,873,550 00 | 23,935,550 00 | 24,355,550 00 |
| Bonds for deposits.. | 891,000 00 | 891,000 00 | 864,000 00 | 860,000 00 | 1,090,000 00 |
| U. S. bonds on hand.. | 1,812,150 00 | 1,587,350 00 | 1,544,900 00 | 1,513,900 00 | 1,382,050 00 |
| Other stocks and b'ds | 1,215,946 80 | 1,216,662 32 | 1,225,678 64 | 1,279,147 17 | 1,395,524 89 |
| Due from red'g agents | 3,995,098 87 | 5,249,636 60 | 5,243,363 38 | 5,388,203 82 | 4,563,655 41 |
| Due from nat'l banks | 2,062,637 23 | 1,737,961 77 | 2,401,166 06 | 2,032,400 51 | 2,326,783 66 |
| Due from State banks. | 756,469 44 | 1,027,024 77 | 1,241,763 91 | 1,319,690 42 | 1,218,220 39 |
| Real estate, &c..... | 1,484,582 08 | 1,495,821 23 | 1,493,892 90 | 1,512,140 03 | 1,522,017 26 |
| Current expenses..... | 250,866 67 | 440,583 67 | 559,396 08 | 269,952 38 | 470,924 24 |
| Premiums paid..... | 94,817 01 | 103,815 72 | 124,444 54 | 132,132 67 | 198,553 41 |
| Cash items..... | 488,567 88 | 496,060 91 | 558,642 95 | 531,945 41 | 553,039 07 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 811,056 00 | 508,636 00 | 618,397 00 | 624,750 00 | 651,928 00 |
| Specie..... | 128,231 72 | 104,702 27 | 110,378 89 | 99,718 89 | 85,538 94 |
| Legal tender notes.... | 4,462,866 79 | 4,225,284 67 | 4,657,795 29 | 4,541,700 73 | 4,673,980 45 |
| Three per cent. cert'fs. | 655,000 00 | 570,000 00 | 505,000 00 | 440,000 00 | 290,000 00 |
| Total..... | 79,164,904 06 | 79,714,104 24 | 83,159,199 96 | 82,197,807 72 | 84,353,689 45 |

by States and cities of redemption—Continued.

CITY OF ALBANY.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 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 | 990,000 00 | 990,000 00 | 990,000 00 | 990,000 00 |
| Undivided profits | 484,250 84 | 446,393 92 | 447,007 90 | 536,233 65 | 505,560 69 |
| Nat'l bank circulation | 1,879,762 00 | 1,887,226 00 | 1,897,468 00 | 1,884,829 00 | 1,890,281 00 |
| State bank circulation | 20,329 00 | 20,094 00 | 20,034 00 | 19,874 00 | 19,394 00 |
| Dividends unpaid | 20,912 80 | 3,213 00 | 13,649 20 | 3,290 40 | 29,345 41 |
| Individual deposits | 7,023,573 77 | 6,980,081 81 | 8,928,270 32 | 8,472,992 02 | 7,792,608 89 |
| U. S. deposits | 54,295 29 | 82,989 01 | 90,888 93 | 55,331 26 | 70,659 63 |
| Dep'ts U. S. dis. officers | 240,350 66 | 124,101 81 | 47,079 67 | 116,240 15 | 283,622 27 |
| Due to national banks | 2,053,289 22 | 2,181,375 45 | 2,436,973 98 | 2,275,209 60 | 2,177,887 01 |
| Due to State banks | 448,733 13 | 524,927 74 | 504,903 71 | 531,316 65 | 480,584 01 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | |
| Total | 15,865,496 71 | 15,899,312 74 | 18,026,275 71 | 17,535,226 73 | 16,880,942 91 |

NEW JERSEY.

| | 54 banks. | 56 banks. | 56 banks. | 57 banks. | 57 banks. |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$11,840,350 00 | \$12,176,540 00 | \$12,190,350 00 | \$12,340,350 00 | \$12,480,350 00 |
| Surplus fund | 2,632,540 89 | 2,794,418 70 | 2,807,418 70 | 2,809,897 09 | 2,998,564 81 |
| Undivided profits | 1,787,331 62 | 1,464,954 70 | 1,531,759 36 | 1,788,748 97 | 1,456,287 15 |
| Nat'l bank circulation | 9,530,082 00 | 9,599,386 00 | 9,632,797 00 | 9,673,933 00 | 9,853,655 00 |
| State bank circulation | 110,632 09 | 107,904 09 | 107,448 00 | 106,953 00 | 105,296 00 |
| Dividends unpaid | 69,222 51 | 56,065 23 | 63,396 35 | 39,224 23 | 124,183 85 |
| Individual deposits | 15,062,651 94 | 15,788,960 77 | 16,463,042 89 | 16,965,390 35 | 18,706,098 70 |
| U. S. deposits | 145,595 95 | 145,349 85 | 147,831 69 | 101,684 69 | 553,054 47 |
| Dep'ts U. S. dis. officers | 50,214 99 | 75,037 02 | 17,347 97 | 117,835 23 | 94,685 97 |
| Due to national banks | 1,616,060 37 | 1,687,946 63 | 1,995,370 08 | 1,894,006 45 | 1,738,340 53 |
| Due to State banks | 236,901 07 | 256,335 02 | 308,605 78 | 387,370 74 | 261,391 24 |
| Notes re-discounted | 118,425 23 | 56,537 92 | | 20,771 72 | 159,476 74 |
| Bills payable | 42,500 00 | 27,500 00 | 75,600 00 | 132,000 00 | 61,000 00 |
| Total | 43,242,508 57 | 44,237,835 89 | 45,250,367 82 | 46,378,165 47 | 48,592,384 46 |

PENNSYLVANIA.

| | 151 banks. | 151 banks. | 151 banks. | 151 banks. | 151 banks. |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Capital stock | \$24,505,240 00 | \$24,495,240 00 | \$24,495,240 00 | \$24,795,240 00 | \$24,905,240 00 |
| Surplus fund | 5,577,481 19 | 5,614,991 04 | 5,666,770 25 | 5,781,467 38 | 5,858,372 55 |
| Undivided profits | 1,559,500 19 | 1,835,728 16 | 2,401,147 26 | 1,603,149 73 | 2,160,406 63 |
| Nat'l bank circulation | 20,872,256 00 | 20,919,887 00 | 20,993,688 00 | 21,030,291 00 | 21,421,372 00 |
| State bank circulation | 154,265 00 | 150,516 00 | 138,236 00 | 134,623 00 | 133,113 00 |
| Dividends unpaid | 164,183 10 | 102,229 19 | 81,202 40 | 178,586 04 | 97,605 40 |
| Individual deposits | 22,814,821 19 | 24,332,904 90 | 25,426,391 77 | 25,414,755 69 | 27,037,746 09 |
| U. S. deposits | 377,784 57 | 434,717 21 | 406,638 07 | 415,849 77 | 733,875 19 |
| Dep'ts U. S. dis. officers | 33,679 79 | 17,393 38 | 17,819 75 | 18,669 53 | 24,408 88 |
| Due to national banks | 2,321,335 76 | 1,179,746 97 | 2,521,738 17 | 1,983,074 04 | 1,336,272 40 |
| Due to State banks | 412,282 84 | 355,115 91 | 582,759 31 | 481,084 01 | 294,630 75 |
| Notes re-discounted | 258,376 17 | 188,462 04 | 172,333 96 | 216,355 09 | 297,945 44 |
| Bills payable | 112,608 26 | 57,262 44 | 255,225 02 | 144,662 44 | 52,701 12 |
| Total | 79,164,904 06 | 79,714,101 24 | 83,159,199 96 | 82,197,837 72 | 84,353,689 45 |

Abstract of reports since October 8, 1870, arranged

CITY OF PHILADELPHIA.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 30 banks. | 30 banks. | 30 banks. | 30 banks. | 30 banks. |
| Loans and discounts.. | \$37,958,246 72 | \$39,099,201 28 | \$40,405,590 62 | \$43,732,135 24 | \$42,923,076 57 |
| Bonds for circulation | 13,208,200 01 | 13,396,200 00 | 13,628,200 00 | 13,608,200 00 | 13,597,200 00 |
| Bonds for deposits . . . | 225,000 00 | 225,000 00 | 225,000 00 | 225,000 00 | 5,250,000 00 |
| U. S. bonds on hand.. | 1,087,850 00 | 960,700 00 | 850,650 00 | 683,750 00 | 961,500 00 |
| Other stocks and b'ds | 1,437,219 83 | 1,585,263 33 | 1,691,042 31 | 1,724,590 09 | 1,346,019 68 |
| Due from red'g agents | 971,760 41 | 2,613,286 27 | 2,140,322 37 | 2,365,323 44 | 3,137,126 14 |
| Due from nat'l banks. | 2,455,533 95 | 1,843,810 34 | 2,823,320 65 | 2,308,337 65 | 2,632,879 98 |
| Due from State banks. | 512,344 97 | 784,851 87 | 928,121 14 | 780,510 20 | 795,102 10 |
| Real estate, &c. | 1,890,601 51 | 1,868,039 06 | 1,893,814 26 | 1,910,725 14 | 1,950,552 66 |
| Current expenses..... | 189,322 17 | 450,751 16 | 506,276 91 | 172,387 55 | 560,099 61 |
| Premiums paid..... | 98,473 10 | 127,924 11 | 211,414 56 | 162,449 42 | 215,708 02 |
| Cash items..... | 393,761 51 | 373,349 66 | 586,346 01 | 400,737 52 | 492,757 38 |
| Clearing-house exch'gs | 5,697,589 23 | 6,767,081 91 | 8,925,076 76 | 9,224,338 64 | 10,452,667 69 |
| National bank notes.. | 1,150,703 00 | 589,442 01 | 1,193,456 00 | 900,628 00 | 818,182 00 |
| Specie..... | 983,834 90 | 414,931 09 | 378,426 41 | 124,148 60 | 119,527 98 |
| Legal tender notes.... | 5,040,451 89 | 4,782,658 80 | 7,578,709 56 | 10,532,796 86 | 6,644,010 91 |
| Three per cent. cert'fs. | 7,340,000 00 | 6,885,000 00 | 6,510,000 00 | 4,290,000 00 | 4,420,000 00 |
| Total..... | 80,640,907 19 | 82,767,523 88 | 90,455,767 56 | 93,143,058 35 | 96,319,410 72 |

CITY OF PITTSBURGH.

| | 16 banks. | 16 banks. | 16 banks. | 16 banks. | 16 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$13,972,306 39 | \$14,533,332 83 | \$14,644,808 45 | \$14,677,432 29 | \$15,156,608 25 |
| Bonds for circulation | 7,673,500 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.. | 195,550 00 | 191,850 00 | 199,400 00 | 192,400 00 | 193,000 00 |
| Other stocks and b'ds | 93,664 91 | 76,795 64 | 59,547 77 | 59,547 77 | 41,456 77 |
| Due from red'g agents | 1,743,778 33 | 1,944,188 10 | 1,440,585 76 | 2,180,484 10 | 2,325,966 17 |
| Due from nat'l banks | 349,853 94 | 423,766 89 | 339,678 80 | 466,160 11 | 523,339 84 |
| Due from State banks. | 238,184 94 | 194,908 19 | 198,636 74 | 230,572 45 | 283,662 32 |
| Real estate, &c. | 752,922 91 | 760,155 08 | 850,628 15 | 850,985 31 | 867,494 66 |
| Current expenses..... | 103,962 69 | 129,117 51 | 142,564 48 | 112,389 35 | 136,041 46 |
| Premiums paid..... | 60,901 76 | 38,998 36 | 43,729 98 | 46,312 77 | 33,733 62 |
| Cash items..... | 119,855 01 | 113,848 23 | 129,868 18 | 125,613 58 | 185,235 87 |
| Clearing-house exch'gs | 421,531 96 | 565,813 82 | 565,785 27 | 692,799 84 | 753,225 63 |
| National bank notes.. | 165,753 00 | 100,223 00 | 200,293 00 | 109,111 00 | 290,625 00 |
| Specie..... | 110,026 91 | 89,204 65 | 76,348 50 | 46,823 50 | 41,720 94 |
| Legal tender notes.... | 1,900,588 03 | 1,949,213 96 | 2,521,577 64 | 2,073,819 47 | 2,463,036 64 |
| Three per cent. cert'fs. | 375,000 00 | 360,000 00 | 350,000 00 | 210,000 00 | 85,000 00 |
| Total..... | 28,277,380 78 | 29,129,916 26 | 29,415,952 72 | 29,732,941 54 | 31,037,047 17 |

DELAWARE.

| | 11 banks. | 11 banks. | 11 banks. | 11 banks. | 11 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$2,075,547 00 | \$2,187,453 45 | \$2,223,205 46 | \$2,208,019 25 | \$2,419,134 84 |
| Bonds for circulation | 1,348,200 00 | 1,453,200 00 | 1,453,200 00 | 1,453,200 00 | 1,453,200 00 |
| Bonds for deposits . . . | 60,000 00 | 60,000 00 | 60,000 00 | 60,000 00 | 108,000 00 |
| U. S. bonds on hand.. | 2,700 00 | 3,850 00 | 2,750 00 | 2,750 00 | 2,750 00 |
| Other stocks and b'ds. | 80,917 09 | 76,175 81 | 76,878 67 | 81,203 67 | 85,773 26 |
| Due from red'g agents | 197,797 43 | 274,784 75 | 248,330 39 | 253,239 83 | 358,511 52 |
| Due from nat'l banks | 92,122 20 | 36,462 25 | 90,299 17 | 90,890 53 | 146,587 64 |
| Due from State banks | 43,943 16 | 20,825 96 | 34,543 85 | 46,002 55 | 87,503 53 |
| Real estate, &c. | 128,202 84 | 130,380 50 | 138,361 12 | 129,285 95 | 136,000 43 |
| Current expenses..... | 19,738 59 | 14,274 18 | 18,755 16 | 17,762 30 | 18,417 84 |
| Premiums paid..... | 3,014 50 | 15,313 64 | 15,297 29 | 15,282 28 | 15,427 32 |
| Cash items..... | 38,723 27 | 36,846 49 | 61,533 53 | 55,483 47 | 60,802 18 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 39,864 00 | 29,761 00 | 41,837 00 | 45,996 00 | 42,848 00 |
| Specie..... | 2,847 85 | 2,814 35 | 2,822 35 | 2,792 35 | 2,831 52 |
| Legal tender notes.... | 193,882 77 | 181,354 34 | 212,707 00 | 198,643 51 | 238,706 18 |
| Three per cent. cert'fs. | 80,000 00 | 80,000 00 | 80,000 00 | 80,000 00 | 80,000 00 |
| Total..... | 4,407,500 70 | 4,596,502 72 | 4,769,520 89 | 4,740,551 69 | 5,256,094 26 |

by States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 30 banks. | 30 banks. | 30 banks. | 30 banks. | 30 banks. |
| Capital stock | \$16,382,150 00 | \$16,457,470 00 | \$16,483,270 00 | \$16,931,990 00 | \$16,935,000 00 |
| Surplus fund | 6,537,247 37 | 6,547,842 05 | 6,534,969 59 | 6,704,032 59 | 6,700,175 70 |
| Undivided profits | 1,271,310 73 | 1,741,684 23 | 2,088,635 00 | 1,043,705 35 | 1,955,368 28 |
| Nat'l bank circulation. | 11,195,872 00 | 11,380,732 00 | 11,480,132 00 | 11,566,274 00 | 11,743,849 00 |
| State bank circulation. | 86,841 00 | 81,602 00 | 81,493 00 | 81,248 00 | 81,001 00 |
| Dividends unpaid | 109,288 57 | 84,933 82 | 79,992 27 | 89,152 54 | 90,546 36 |
| Individual deposits..... | 38,985,100 81 | 39,666,422 79 | 45,709,233 52 | 47,726,913 56 | 44,858,414 86 |
| U. S. deposits..... | 78,215 77 | 71,898 65 | 38,733 33 | 43,316 26 | 5,249,714 74 |
| Dep'ts U. S. dis. officers. | | | | | |
| Due to national banks | 4,953,921 86 | 5,576,454 34 | 6,665,091 72 | 7,119,683 53 | 7,169,297 49 |
| Due to State banks..... | 1,032,459 14 | 1,149,560 53 | 1,285,717 13 | 1,828,242 52 | 1,536,543 29 |
| Notes re-discounted | | | | | |
| Bills payable..... | 8,500 00 | 8,923 47 | 8,500 00 | 8,500 00 | 8,500 00 |
| Total | 80,640,907 19 | 82,767,523 88 | 90,455,767 56 | 93,143,058 35 | 96,319,410 72 |

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 | \$9,000,000 00 |
| Surplus fund | 2,297,158 32 | 2,331,198 36 | 2,306,242 85 | 2,415,176 63 | 2,438,923 04 |
| Undivided profits | 799,638 63 | 774,028 83 | 983,936 51 | 671,006 30 | 765,093 55 |
| Nat'l bank circulation. | 6,658,745 00 | 6,644,904 00 | 6,648,510 00 | 6,625,168 00 | 6,647,814 00 |
| State bank circulation. | 49,257 00 | 33,715 00 | 33,440 00 | 33,012 00 | 32,381 00 |
| Dividends unpaid | 22,711 75 | 25,905 25 | 17,469 25 | 37,524 00 | 38,577 15 |
| Individual deposits..... | 8,156,110 44 | 8,912,862 41 | 9,037,772 46 | 9,408,576 04 | 10,040,895 25 |
| U. S. deposits..... | | | | | |
| Dep'ts U. S. dis. officers. | | | | | |
| Due to national banks. | 780,367 12 | 943,888 32 | 933,589 12 | 987,731 36 | 1,390,330 16 |
| Due to State banks..... | 417,161 91 | 433,171 07 | 445,885 83 | 548,169 75 | 683,033 02 |
| Notes re-discounted ... | 96,210 61 | 30,243 02 | 9,106 70 | 6,577 46 | |
| Bills payable | | | | | |
| Total | 28,277,380 78 | 29,129,916 26 | 29,415,952 72 | 29,732,941 54 | 31,037,047 17 |

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 | \$1,528,185 00 |
| Surplus fund | 313,708 50 | 351,667 04 | 351,667 04 | 351,483 79 | 369,248 33 |
| Undivided profits | 113,302 12 | 71,046 81 | 109,900 77 | 116,179 26 | 76,633 00 |
| Nat'l bank circulation. | 1,182,938 00 | 1,287,950 00 | 1,288,489 00 | 1,282,676 00 | 1,277,690 00 |
| State bank circulation. | 14,562 00 | 14,309 00 | 14,247 00 | 14,091 00 | 13,723 00 |
| Dividends unpaid | 11,438 41 | 9,304 78 | 8,154 03 | 8,815 78 | 9,463 89 |
| Individual deposits..... | 1,100,741 72 | 1,113,934 20 | 1,152,092 53 | 1,116,011 24 | 1,651,871 13 |
| U. S. deposits..... | 34,463 35 | 37,657 21 | 32,741 42 | 41,500 06 | 88,209 61 |
| Dep'ts U. S. dis. officers. | 9,754 68 | 1,475 12 | 5,278 32 | 15,655 38 | 7,471 90 |
| Due to national banks. | 179,880 23 | 154,349 78 | 226,473 18 | 228,223 63 | 184,696 91 |
| Due to State banks..... | 15,526 69 | 16,623 78 | 32,272 70 | 26,640 55 | 48,961 49 |
| Notes re-discounted ... | 3,000 00 | | | | |
| Bills payable | | 10,000 00 | 20,000 00 | 11,000 00 | |
| Total | 4,407,500 70 | 4,596,502 72 | 4,769,530 99 | 4,740,551 69 | 5,256,094 26 |

616 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

MARYLAND.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 18 banks. | 18 banks. | 18 banks. | 18 banks. | 18 banks. |
| Loans and discounts.. | \$3,073,394 24 | \$3,092,149 44 | \$3,085,262 38 | \$3,012,288 89 | \$3,179,639 94 |
| Bonds for circulation . | 2,008,750 00 | 2,098,750 00 | 2,008,750 00 | 2,048,750 00 | 2,114,750 00 |
| Bonds for deposits.... | 150,000 00 | 150,000 00 | 150,000 00 | 100,000 00 | 100,000 00 |
| U. S. bonds on hand .. | 221,359 00 | 290,550 00 | 205,500 00 | 195,650 00 | 155,600 00 |
| Other stocks and b'ds. | 285,812 67 | 330,359 23 | 344,667 43 | 367,313 87 | 408,634 53 |
| Due from red'g agents. | 681,865 54 | 639,598 15 | 509,117 16 | 568,457 55 | 884,764 23 |
| Due from nat'l banks. | 92,918 12 | 114,578 46 | 97,970 03 | 141,810 83 | 130,726 04 |
| Due from State banks. | 76,353 03 | 96,893 84 | 41,027 03 | 73,059 60 | 81,080 78 |
| Real estate, &c..... | 134,651 19 | 134,675 76 | 134,629 91 | 134,619 41 | 138,665 41 |
| Current expenses..... | 36,715 72 | 36,270 01 | 35,422 56 | 33,160 09 | 29,165 06 |
| Premiums paid..... | 18,672 31 | 18,203 81 | 17,931 87 | 21,036 92 | 24,956 56 |
| Cash items | 66,225 37 | 57,799 60 | 63,230 53 | 71,990 32 | 57,493 80 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes .. | 42,554 00 | 49,947 00 | 47,339 00 | 69,478 00 | 41,093 00 |
| Specie | 34,895 55 | 30,014 05 | 30,712 93 | 43,211 27 | 29,270 80 |
| Legal tender notes .. | 436,023 91 | 415,235 88 | 425,782 91 | 491,364 08 | 506,290 77 |
| Three per cent. cert'fs. | 30,000 00 | 30,000 00 | 30,000 00 | 30,000 00 | ----- |
| Total | 7,390,181 65 | 7,335,025 23 | 7,227,403 74 | 7,402,190 83 | 7,879,130 92 |

CITY OF BALTIMORE.

| | 13 banks. | 13 banks. | 14 banks. | 14 banks. | 14 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts.. | \$16,847,217 86 | \$17,744,880 72 | \$18,291,729 82 | \$18,484,221 60 | \$19,099,299 89 |
| Bonds for circulation . | 7,982,000 00 | 7,982,000 00 | 8,107,000 00 | 8,127,000 00 | 8,182,000 00 |
| Bonds for deposits.... | 400,000 00 | 400,000 00 | 200,000 00 | 200,000 00 | 310,000 00 |
| U. S. bonds on hand .. | 650 00 | 950 09 | 201,750 00 | 202,650 00 | 5,750 00 |
| Other stocks and b'ds. | 739,267 46 | 841,719 32 | 763,115 15 | 739,311 89 | 648,145 66 |
| Due from red'g agents. | 1,783,727 65 | 1,889,065 32 | 1,774,623 44 | 2,152,373 01 | 2,040,226 91 |
| Due from nat'l banks. | 476,604 47 | 319,678 31 | 427,166 78 | 355,653 44 | 403,154 97 |
| Due from State banks. | 137,279 23 | 72,919 18 | 171,304 48 | 164,484 17 | 110,762 18 |
| Real estate, &c..... | 529,911 01 | 525,887 37 | 529,735 91 | 529,425 35 | 536,912 13 |
| Current expenses..... | 100,520 39 | 162,577 89 | 146,311 54 | 136,529 27 | 146,675 05 |
| Premiums paid..... | 26,518 75 | 19,565 25 | 37,812 09 | 46,109 09 | 65,183 27 |
| Cash items | 82,218 14 | 87,991 28 | 101,532 64 | 80,035 52 | 102,337 12 |
| Clearing-house exch'gs | 1,260,142 93 | 1,791,636 61 | 1,892,635 52 | 1,400,063 77 | 1,643,128 50 |
| National bank notes .. | 378,916 00 | 316,268 00 | 446,819 00 | 348,181 00 | 351,013 00 |
| Specie | 193,457 07 | 115,552 79 | 310,067 60 | 264,385 59 | 92,711 94 |
| Legal tender notes .. | 2,593,223 13 | 2,805,637 98 | 3,126,004 40 | 3,284,747 44 | 2,832,170 90 |
| Three per cent. cert'fs. | 890,000 00 | 750,000 00 | 690,000 00 | 505,000 00 | 265,000 00 |
| Total | 34,421,648 09 | 35,766,330 02 | 37,217,607 37 | 37,022,371 14 | 36,834,471 52 |

CITY OF WASHINGTON.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$1,354,818 50 | \$1,300,831 14 | \$1,359,919 29 | \$1,398,374 16 | \$1,482,552 88 |
| Bonds for circulation . | 950,000 00 | 950,000 00 | 950,000 00 | 950,000 00 | 950,000 00 |
| Bonds for deposits.... | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 |
| U. S. bonds on hand .. | 326,350 00 | 196,403 00 | 176,450 00 | 204,959 00 | 201,650 00 |
| Other stocks and b'ds. | 9,433 50 | 38,620 63 | 12,729 50 | 19,561 86 | 57,067 71 |
| Due from red'g agents. | 142,659 65 | 174,781 13 | 299,835 81 | 349,223 38 | 224,316 29 |
| Due from nat'l banks. | 54,895 81 | 124,228 78 | 133,554 20 | 105,669 15 | 98,949 83 |
| Due from State banks. | 273,324 12 | 258,397 33 | 196,244 14 | 104,421 43 | 202,185 24 |
| Real estate, &c..... | 290,695 99 | 293,188 89 | 293,188 89 | 297,847 33 | 304,656 50 |
| Current expenses..... | 51,860 42 | 18,418 40 | 36,985 30 | 48,739 27 | 31,156 82 |
| Premiums paid..... | 6,257 44 | 6,949 38 | 6,234 34 | 11,033 71 | 13,431 12 |
| Cash items | 84,935 62 | 71,368 18 | 73,070 85 | 54,059 33 | 60,226 30 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes .. | 241,373 00 | 271,808 00 | 269,536 00 | 353,736 00 | 287,895 00 |
| Specie | 44,830 00 | 145,391 99 | 52,209 72 | 26,512 79 | 34,112 89 |
| Legal tender notes .. | 292,821 27 | 453,886 28 | 436,467 61 | 419,182 30 | 328,834 63 |
| Three per cent. cert'fs. | 195,000 00 | 160,000 00 | 135,000 00 | 135,000 00 | 135,000 00 |
| Total | 4,519,266 32 | 4,666,273 10 | 4,622,185 65 | 4,678,301 31 | 4,612,065 21 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 617

by States and cities of redemption—Continued.

MARYLAND.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 18 banks. | 18 banks. | 18 banks. | 18 banks. | 18 banks. |
| Capital stock | \$2,348,217 50 | \$2,348,217 50 | \$2,348,217 50 | \$2,348,217 50 | \$2,348,217 50 |
| Surplus fund | 409,906 09 | 412,072 82 | 413,284 17 | 416,284 17 | 426,284 87 |
| Undivided profits | 260,581 48 | 232,705 18 | 247,131 91 | 266,351 74 | 228,922 46 |
| Nat'l bank circulation. | 1,775,668 00 | 1,765,702 00 | 1,771,944 00 | 1,787,079 00 | 1,863,132 00 |
| State bank circulation. | 11,798 00 | 11,528 00 | 11,416 00 | 11,292 00 | 10,767 00 |
| Dividends unpaid..... | 48,102 02 | 17,080 35 | 19,217 24 | 40,707 70 | 35,660 15 |
| Individual deposits.... | 2,304,440 22 | 2,351,338 48 | 2,179,893 85 | 2,328,002 44 | 2,770,485 42 |
| U. S. deposits | 49,329 85 | 51,978 36 | 49,280 66 | 33,367 64 | 35,905 28 |
| Dep'ts U. S. dis. officers | 47,667 56 | 41,930 16 | 47,646 28 | 54,239 74 | 71,249 53 |
| Due to national banks. | 96,706 06 | 67,816 25 | 100,673 08 | 89,474 25 | 63,772 38 |
| Due to State banks ... | 40,729 87 | 34,621 13 | 38,690 05 | 27,174 65 | 24,734 33 |
| Notes re-discounted... | 2,000 00 | | | | |
| Bills payable | 35 00 | 35 00 | | | |
| Total | 7,390,181 65 | 7,335,025 23 | 7,237,403 74 | 7,402,190 83 | 7,879,130 92 |

CITY OF BALTIMORE.

| | 13 banks. | 13 banks. | 14 banks. | 14 banks. | 14 banks. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$10,891,985 00 | \$10,891,985 00 | \$11,091,985 00 | \$11,091,985 00 | \$11,241,985 00 |
| Surplus fund | 1,899,813 87 | 1,925,991 19 | 1,925,836 30 | 1,956,627 45 | 1,951,300 03 |
| Undivided profits | 877,058 84 | 823,989 61 | 1,136,312 44 | 1,104,573 89 | 1,009,633 86 |
| Nat'l bank circulation. | 7,032,969 00 | 7,035,972 00 | 7,141,395 00 | 7,145,481 00 | 7,235,500 00 |
| State bank circulation. | 127,687 00 | 123,627 00 | 122,588 00 | 121,295 00 | 118,966 00 |
| Dividends unpaid..... | 183,399 88 | 37,018 53 | 59,639 97 | 43,173 23 | 47,885 03 |
| Individual deposits.... | 10,704,719 16 | 11,839,730 03 | 12,884,263 81 | 12,749,738 65 | 11,639,850 96 |
| U. S. deposits | 191,266 91 | 106,484 90 | 122,337 81 | 63,424 44 | 228,069 20 |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks. | 2,191,969 84 | 2,485,390 51 | 2,276,903 70 | 2,229,846 16 | 2,818,558 75 |
| Due to State banks ... | 220,778 59 | 396,141 25 | 356,345 34 | 274,566 32 | 292,722 69 |
| Notes re-discounted... | 100,000 00 | | 100,000 00 | 100,000 00 | 250,000 00 |
| Bills payable | | 100,000 00 | | 141,600 00 | |
| Total | 34,421,648 09 | 35,766,330 02 | 37,217,607 37 | 37,022,371 14 | 36,834,471 52 |

CITY OF WASHINGTON.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital stock | \$1,050,000 00 | \$1,050,000 00 | \$1,050,000 00 | \$1,050,000 00 | \$1,050,000 00 |
| Surplus fund | 251,000 00 | 261,000 00 | 263,000 00 | 260,000 00 | 250,000 00 |
| Undivided profits | 96,751 20 | 57,387 22 | 74,103 98 | 92,449 06 | 62,821 41 |
| Nat'l bank circulation. | 807,908 00 | 836,423 00 | 831,397 00 | 837,931 00 | 826,255 00 |
| State bank circulation. | | | | | |
| Dividends unpaid..... | 58,845 00 | 78,460 00 | 78,460 00 | 78,460 00 | 98,075 00 |
| Individual deposits.... | 1,525,488 39 | 1,690,379 70 | 1,623,230 14 | 1,546,004 16 | 1,481,076 74 |
| U. S. d. posits | 183,191 55 | 173,144 32 | 169,620 49 | 223,940 17 | 221,709 99 |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks. | 538,235 60 | 506,557 30 | 526,494 90 | 553,291 40 | 614,216 11 |
| Due to State banks ... | 7,846 57 | 13,921 56 | 8,889 14 | 36,225 52 | 7,910 96 |
| Notes re-discounted... | | | | | |
| Bills payable | | | | | |
| Total | 4,519,266 32 | 4,666,273 10 | 4,622,185 65 | 4,678,301 31 | 4,612,065 21 |

618 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

VIRGINIA.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 19 banks. | 22 banks. | 22 banks. | 23 banks. | 23 banks. |
| Loans and discounts.. | \$4,884,991 05 | \$5,612,028 71 | \$5,868,340 45 | \$5,942,835 48 | \$7,154,677 51 |
| Bonds for circulation.. | 2,663,400 00 | 2,874,000 00 | 2,994,000 00 | 3,104,000 00 | 3,654,000 00 |
| Bonds for deposits.... | 252,000 00 | 252,000 00 | 252,000 00 | 352,000 00 | 372,000 00 |
| U. S. bonds on hand... | 4,000 00 | 1,000 00 | 1,500 00 | 1,500 00 | 24,500 00 |
| Other stocks and b'ds. | 84,989 78 | 63,582 28 | 84,931 71 | 77,168 09 | 53,632 91 |
| Due from red'g agents. | 558,561 99 | 560,789 46 | 415,992 31 | 590,289 69 | 623,513 74 |
| Due from nat'l banks. | 260,950 59 | 249,695 38 | 241,182 16 | 230,510 22 | 509,678 52 |
| Due from State banks. | 106,774 57 | 125,345 07 | 104,151 62 | 98,338 44 | 236,171 69 |
| Real estate, &c..... | 361,357 58 | 374,367 81 | 377,726 46 | 379,805 47 | 366,284 54 |
| Current expenses..... | 80,920 32 | 58,451 77 | 90,393 14 | 109,240 95 | 79,916 13 |
| Premiums paid..... | 55,017 43 | 84,399 63 | 91,624 57 | 119,545 09 | 194,001 05 |
| Cash items..... | 195,122 25 | 241,743 52 | 287,524 70 | 304,473 45 | 219,940 44 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 100,780 00 | 62,279 00 | 103,505 00 | 73,702 00 | 152,473 00 |
| Specie..... | 75,481 91 | 82,383 96 | 88,599 89 | 82,390 81 | 74,081 95 |
| Legal tender notes.... | 539,678 23 | 630,517 25 | 754,916 43 | 701,041 14 | 826,476 82 |
| Three per cent. cert'fs. | | | | | |
| Total..... | 10,226,625 70 | 11,272,583 84 | 11,756,388 24 | 12,166,840 83 | 14,601,338 30 |

WEST VIRGINIA.

| | 14 banks. | 14 banks. | 15 banks. | 15 banks. | 14 banks. |
|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | Loans and discounts.. | \$3,159,824 77 | \$3,305,255 84 | \$3,511,008 00 | \$3,514,587 37 | $3,477,846 73 |
| Bonds for circulation.. | 2,141,950 00 | 2,238,600 00 | 2,354,600 00 | 2,375,750 00 | 2,302,750 00 |
| Bonds for deposits.... | 200,000 00 | 200,000 00 | 201,000 00 | 201,000 00 | 205,000 00 |
| U. S. bonds on hand... | 166,100 00 | 118,200 00 | 75,850 00 | 65,250 00 | 23,800 00 |
| Other stocks and b'ds. | 169,525 93 | 187,001 01 | 167,516 93 | 167,516 93 | 144,525 93 |
| Due from red'g agents. | 279,314 89 | 298,178 72 | 323,149 53 | 342,054 55 | 547,103 41 |
| Due from nat'l banks. | 218,009 62 | 134,404 10 | 125,245 59 | 128,549 58 | 179,965 19 |
| Due from State banks. | 33,162 78 | 53,729 85 | 62,878 29 | 33,650 08 | 27,028 04 |
| Real estate, &c..... | 200,729 72 | 199,500 09 | 202,768 99 | 202,889 96 | 194,258 42 |
| Current expenses..... | 36,437 11 | 30,217 67 | 45,134 32 | 39,001 16 | 33,087 11 |
| Premiums paid..... | 29,944 18 | 30,257 99 | 45,250 00 | 47,567 24 | 45,935 04 |
| Cash items..... | 70,742 19 | 56,733 18 | 42,233 67 | 77,994 83 | 62,624 63 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 44,517 00 | 15,980 00 | 46,569 00 | 53,593 00 | 39,882 00 |
| Specie..... | 26,360 89 | 23,372 95 | 24,460 49 | 24,330 24 | 9,351 72 |
| Legal tender notes.... | 416,682 34 | 365,927 63 | 409,055 78 | 439,425 10 | 402,660 10 |
| Three per cent. cert'fs. | 20,000 00 | 20,000 00 | 10,000 00 | 10,000 00 | |
| Total..... | 7,203,301 42 | 7,257,359 03 | 7,645,700 59 | 7,722,160 02 | 7,695,838 32 |

NORTH CAROLINA.

| | 6 banks. | 8 banks. | 9 banks. | 9 banks. | 9 banks. |
|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | Loans and discounts.. | \$1,692,857 45 | \$1,611,010 39 | \$1,859,951 08 | \$1,889,942 52 | $2,448,955 39 |
| Bonds for circulation.. | 757,630 00 | 1,008 00 00 | 1,153,160 00 | 1,240,100 00 | 1,525,100 00 |
| Bonds for deposits.... | 150,000 00 | 150,000 00 | 150,000 00 | 100,000 00 | 100,000 00 |
| U. S. bonds on hand... | 104,700 00 | 62,700 00 | 85,600 00 | 110,600 00 | 60,000 00 |
| Other stocks and b'ds. | 214,362 19 | 292,518 55 | 278,588 24 | 294,589 74 | 289,393 16 |
| Due from red'g agents. | 161,483 05 | 273,733 48 | 244,204 78 | 330,624 07 | 293,042 17 |
| Due from nat'l banks. | 34,551 56 | 26,954 68 | 51,060 72 | 51,200 91 | 46,338 00 |
| Due from State banks. | 98,314 99 | 121,894 37 | 43,833 36 | 60,159 32 | 45,602 00 |
| Real estate, &c..... | 98,872 57 | 136,804 66 | 144,364 60 | 144,289 96 | 181,975 18 |
| Current expenses..... | 19,811 89 | 21,672 70 | 31,338 47 | 36,313 15 | 28,164 92 |
| Premiums paid..... | 45,881 89 | 94,106 93 | 112,530 64 | 119,904 50 | 156,402 03 |
| Cash items..... | 27,524 38 | 25,115 63 | 24,723 00 | 19,605 90 | 28,160 72 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 85,215 00 | 129,170 00 | 75,533 00 | 75,569 00 | 71,596 00 |
| Specie..... | 29,244 84 | 43,336 69 | 51,821 10 | 43,756 02 | 27,091 73 |
| Legal tender notes.... | 284,701 92 | 302,547 93 | 317,632 03 | 311,123 78 | 333,419 26 |
| Three per cent. cert'fs. | | | | | |
| Total..... | 3,804,121 64 | 4,299,666 01 | 4,623,581 02 | 4,827,778 87 | 5,635,240 56 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 619

by States and cities of redemption—Continued.

VIRGINIA.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 19 banks. | 22 banks. | 22 banks. | 23 banks. | 23 banks. |
| Capital stock | \$2,539,250 00 | \$2,989,450 00 | \$3,037,000 00 | \$3,112,500 00 | \$3,570,000 00 |
| Surplus fund | 231,010 70 | 274,888 35 | 274,888 35 | 274,888 35 | 322,423 19 |
| Undivided profits | 272,201 72 | 200,626 92 | 308,719 97 | 386,129 37 | 269,297 31 |
| Nat'l bank circulation. | 2,322,569 00 | 2,624,285 00 | 2,673,585 00 | 2,724,480 00 | 3,160,350 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 7,852 00 | 5,130 00 | 3,646 00 | 3,546 00 | 5,988 50 |
| Individual deposits | 3,687,089 32 | 4,184,923 33 | 4,440,989 54 | 4,672,457 70 | 5,679,198 64 |
| U. S. deposits | 233,633 49 | 212,830 42 | 170,825 84 | 198,044 62 | 284,289 49 |
| Dep'ts U. S. dis. officers | 126,985 76 | 110,082 34 | 98,942 16 | 87,422 85 | 149,885 80 |
| Due to national banks. | 281,799 92 | 285,390 44 | 282,161 46 | 169,980 20 | 557,743 90 |
| Due to State banks | 104,898 58 | 135,323 17 | 119,537 05 | 143,129 42 | 204,453 52 |
| Notes re-discounted | 376,644 54 | 231,552 72 | 319,922 71 | 359,131 12 | 329,068 92 |
| Bills payable | 42,696 67 | 18,701 15 | 26,170 16 | 35,131 80 | 68,639 03 |
| Total | 10,226,625 70 | 11,272,583 84 | 11,756,388 24 | 12,166,840 83 | 14,601,338 30 |

WEST VIRGINIA.

| | 14 banks. | 14 banks. | 15 banks. | 15 banks. | 14 banks. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital stock | \$2,170,500 00 | \$2,296,600 00 | \$2,374,000 00 | \$2,374,000 00 | \$2,291,000 00 |
| Surplus fund | 258,461 80 | 290,219 41 | 289,142 75 | 295,142 75 | 272,099 43 |
| Undivided profits | 182,008 93 | 99,694 63 | 174,849 25 | 166,005 03 | 117,655 70 |
| Nat'l bank circulation. | 1,886,586 00 | 1,938,241 00 | 2,068,186 00 | 2,113,232 00 | 2,062,018 00 |
| State bank circulation. | 540 00 | 142 00 | 192 00 | 135 00 | 84 00 |
| Dividends unpaid | 4,376 50 | 13,145 50 | 11,631 50 | 11,387 50 | 10,122 95 |
| Individual deposits | 2,148,664 20 | 2,162,112 56 | 2,259,828 19 | 2,321,656 54 | 2,296,270 84 |
| U. S. deposits | 82,609 01 | 76,351 60 | 72,408 68 | 69,713 90 | 64,936 95 |
| Dep'ts U. S. dis. officers | 82,853 46 | 59,056 95 | 23,489 91 | 71,592 79 | 140,099 10 |
| Due to national banks. | 111,123 32 | 91,079 60 | 109,454 76 | 67,295 53 | 100,742 69 |
| Due to State banks | 86,640 76 | 46,465 78 | 92,536 41 | 79,168 13 | 182,308 66 |
| Notes re-discounted | 88,847 44 | 84,850 00 | 54,981 14 | 52,830 85 | 44,500 00 |
| Bills payable | 100,000 00 | 100,000 00 | 115,000 00 | 100,000 00 | 114,000 00 |
| Total | 7,203,301 42 | 7,257,359 03 | 7,645,700 59 | 7,722,160 02 | 7,695,838 32 |

NORTH CAROLINA.

| | 6 banks. | 8 banks. | 9 banks. | 9 banks. | 9 banks. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital stock | \$850,000 00 | \$1,083,000 00 | \$1,271,151 00 | \$1,345,000 00 | \$1,609,700 00 |
| Surplus fund | 69,759 89 | 76,787 35 | 76,787 35 | 76,787 35 | 87,467 51 |
| Undivided profits | 148,996 36 | 142,838 65 | 173,046 01 | 197,069 45 | 196,164 83 |
| Nat'l bank circulation. | 651,955 00 | 827,155 00 | 965,369 00 | 1,082,994 00 | 1,337,600 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | 496 60 | 1,205 60 | 1,097 60 | 959 60 | 1,720 00 |
| Individual deposits | 1,657,931 41 | 1,767,662 54 | 1,763,236 15 | 1,883,098 89 | 2,080,560 44 |
| U. S. deposits | 125,835 62 | 88,966 23 | 72,143 91 | 42,769 47 | 83,387 33 |
| Dep'ts U. S. dis. officers | 13,116 06 | 30,318 38 | 35,638 67 | 45,036 14 | 31,384 19 |
| Due to national banks. | 136,624 04 | 110,705 38 | 121,290 25 | 70,636 77 | 67,278 61 |
| Due to State banks | 23,688 10 | 38,333 51 | 18,477 75 | 24,029 13 | 49,189 83 |
| Notes re-discounted | 131,718 56 | 112,692 77 | 77,923 33 | 44,898 07 | 82,963 49 |
| Bills payable | | 20,000 00 | 47,510 00 | 14,500 00 | 7,824 33 |
| Total | 3,804,121 64 | 4,299,666 01 | 4,623,581 02 | 4,827,778 87 | 5,635,240 56 |

620 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

SOUTH CAROLINA.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 3 banks. | 4 banks. | 5 banks. | 5 banks. | 7 banks. |
| Loans and discounts.. | \$1,829,109 88 | \$1,876,130 25 | \$1,958,308 30 | \$2,311,984 21 | \$2,817,959 56 |
| Bonds for circulation.. | 489,000 00 | 712,000 00 | 830,000 00 | 1,000,000 00 | 1,380,000 00 |
| Bonds for deposits.. | ----- | ----- | ----- | ----- | ----- |
| U. S. bonds on hand.. | 1,000 00 | 1,000 00 | 1,000 00 | 100 00 | ----- |
| Other stocks and b'ds. | 95,634 06 | 107,608 32 | 146,962 55 | 108,930 25 | 59,890 18 |
| Due from red'g agents. | 185,875 82 | 331,348 69 | 351,985 46 | 196,465 41 | 184,134 83 |
| Due from nat'l banks. | 13,875 78 | 31,148 60 | 32,536 76 | 38,166 38 | 33,860 63 |
| Due from State banks. | 46,249 36 | 56,836 42 | 85,088 97 | 71,076 69 | 66,046 26 |
| Real estate, &c..... | 69,661 61 | 72,127 35 | 76,525 55 | 67,036 75 | 73,946 35 |
| Current expenses..... | 28,952 70 | 25,959 25 | 52,127 87 | 61,280 78 | 34,501 47 |
| Premiums paid..... | 18,452 95 | 36,756 23 | 49,521 89 | 72,349 49 | 121,087 96 |
| Cash items..... | 106,124 72 | 96,590 84 | 97,221 94 | 92,247 02 | 96,572 82 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 100,521 00 | 109,024 00 | 177,478 00 | 83,741 00 | 85,103 00 |
| Specie..... | 16,612 38 | 18,938 25 | 27,904 67 | 17,963 81 | 16,627 31 |
| Legal tender notes.... | 154,206 63 | 163,388 42 | 293,897 40 | 309,664 54 | 360,621 71 |
| Three per cent. cert'fs. | ----- | ----- | ----- | ----- | ----- |
| Total..... | 3,155,276 66 | 3,638,856 62 | 4,180,559 36 | 4,431,006 33 | 5,330,412 08 |

GEORGIA.

| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 10 banks. |
|--------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | Loans and discounts.. | \$2,770,527 92 | \$2,771,399 55 | \$2,441,232 51 | \$2,571,212 09 | $3,166,839 25 |
| Bonds for circulation.. | 1,801,000 00 | 1,901,000 00 | 1,901,000 00 | 1,901,000 00 | 2,156,400 00 |
| Bonds for deposits.. | 100,000 00 | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 |
| U. S. bonds on hand.. | ----- | ----- | ----- | 400 00 | ----- |
| Other stocks and b'ds. | 61,100 00 | 71,275 00 | 59,475 00 | 64,845 00 | 80,800 00 |
| Due from red'g agents. | 206,136 49 | 130,713 01 | 442,234 35 | 466,769 11 | 128,904 10 |
| Due from nat'l banks. | 237,708 75 | 154,098 89 | 322,883 51 | 236,260 19 | 77,595 84 |
| Due from State banks. | 151,972 20 | 356,217 03 | 210,529 93 | 162,714 65 | 61,455 47 |
| Real estate, &c..... | 110,844 22 | 110,844 40 | 110,007 94 | 117,313 44 | 127,872 12 |
| Current expenses..... | 72,431 96 | 28,129 48 | 53,014 30 | 65,644 34 | 44,647 61 |
| Premiums paid..... | 23,676 80 | 38,866 24 | 78,118 48 | 77,761 68 | 111,006 91 |
| Cash items..... | 64,356 60 | 100,491 28 | 87,691 52 | 92,655 22 | 108,358 45 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 245,579 00 | 277,741 00 | 303,707 00 | 198,768 00 | 169,030 00 |
| Specie..... | 88,920 13 | 91,023 72 | 136,274 68 | 77,632 20 | 67,184 55 |
| Legal tender notes.... | 670,156 07 | 771,200 64 | 600,065 13 | 529,859 39 | 531,335 47 |
| Three per cent. cert'fs. | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 |
| Total..... | 6,634,410 14 | 7,002,999 24 | 6,946,225 35 | 6,762,835 31 | 7,031,427 77 |

ALABAMA.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 7 banks. |
|--------------------------|-----------------------|--------------|--------------|--------------|--------------|
| | Loans and discounts.. | \$365,451 70 | \$444,859 40 | \$556,930 30 | \$559,652 85 | $1,011,384 24 |
| Bonds for circulation.. | 344,500 00 | 504,000 00 | 504,000 00 | 504,000 00 | 842,150 00 |
| Bonds for deposits.. | ----- | ----- | ----- | ----- | ----- |
| U. S. bonds on hand.. | 2,700 00 | 800 00 | 1,000 00 | 1,050 00 | ----- |
| Other stocks and b'ds. | 12,333 22 | 23,609 47 | 28,339 47 | 17,124 11 | 10,594 52 |
| Due from red'g agents. | 327,343 90 | 203,566 86 | 128,813 59 | 177,153 98 | 41,383 48 |
| Due from nat'l banks. | 51,745 56 | 53,238 71 | 51,967 46 | 31,055 42 | 48,066 19 |
| Due from State banks. | 33,337 81 | 9,807 64 | 38,911 41 | 17,500 76 | 26,695 83 |
| Real estate, &c..... | 52,993 61 | 52,591 07 | 52,591 07 | 52,591 07 | 56,961 66 |
| Current expenses..... | 29,872 09 | 11,501 00 | 16,539 43 | 20,304 90 | 26,528 56 |
| Premiums paid..... | 5,938 81 | 14,890 88 | 14,335 37 | 14,335 37 | 56,040 61 |
| Cash items..... | 98,760 94 | 60,930 46 | 1,334 06 | 3,347 15 | 9,405 75 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 42,659 60 | 38,700 00 | 33,002 00 | 29,900 60 | 45,242 00 |
| Specie..... | 26,766 49 | 19,295 38 | 22,969 08 | 36,829 20 | 15,496 36 |
| Legal tender notes.... | 111,922 34 | 183,386 43 | 173,677 17 | 122,648 32 | 144,335 42 |
| Three per cent. cert'fs. | ----- | ----- | ----- | ----- | ----- |
| Total..... | 1,506,325 47 | 1,624,177 30 | 1,624,350 41 | 1,587,493 13 | 2,334,284 62 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 621

by States and cities of redemption—Continued.

SOUTH CAROLINA.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| | 3 banks. | 4 banks. | 5 banks. | 5 banks. | 7 banks. |
| Capital stock..... | \$1,081,100 00 | \$1,240,600 00 | \$1,390,000 00 | \$1,390,000 00 | \$1,900,110 00 |
| Surplus fund..... | 121,016 83 | 143,453 83 | 143,453 83 | 143,453 83 | 150,907 17 |
| Undivided profits..... | 139,970 82 | 88,654 35 | 126,887 64 | 173,559 53 | 116,089 52 |
| Nat'l bank circulation. | 440,100 00 | 548,470 00 | 609,300 00 | 763,415 00 | 1,223,505 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | 222 00 | 642 00 | 156 00 | 156 00 | 463 77 |
| Individual deposits..... | 1,157,680 75 | 1,512,634 68 | 1,468,890 61 | 1,399,748 87 | 1,656,454 42 |
| U. S. deposits..... | ..... | ..... | ..... | ..... | ..... |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 24,725 17 | 29,986 25 | 36,412 39 | 67,983 16 | 117,433 42 |
| Due to State banks... | 75,724 86 | 67,515 51 | 87,244 89 | 92,507 06 | 52,948 78 |
| Notes re-discounted... | 27,236 23 | ..... | 98,576 00 | 133,576 00 | 105,000 00 |
| Bills payable..... | 87,500 00 | 7,500 00 | 220,238 00 | 266,606 88 | 7,500 00 |
| Total..... | 3,155,276 66 | 3,638,856 62 | 4,180,559 36 | 4,431,006 33 | 5,330,412 08 |

GEORGIA.

| | 8 banks. | 8 banks. | 8 banks. | 8 banks. | 10 banks. |
|----------------------------|--------------------|----------------|----------------|----------------|----------------|
| | Capital stock..... | \$2,150,000 00 | \$2,150,000 00 | \$2,150,000 00 | \$2,150,000 00 |
| Surplus fund..... | 239,600 00 | 246,600 00 | 246,600 00 | 246,600 00 | 269,000 00 |
| Undivided profits..... | 319,299 94 | 269,731 60 | 340,687 67 | 400,138 50 | 281,847 21 |
| Nat'l bank circulation. | 1,434,035 00 | 1,703,785 00 | 1,703,290 00 | 1,704,700 00 | 1,833,575 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | 30,675 00 | 1,055 00 | 555 00 | 555 00 | 1,389 00 |
| Individual deposits..... | 1,881,795 17 | 2,151,283 75 | 2,130,909 04 | 2,089,967 52 | 1,793,299 46 |
| U. S. deposits..... | 59,668 46 | 88,220 90 | 95,686 37 | 55,079 13 | 76,859 14 |
| Dep'ts U. S. dis. officers | 44,762 51 | 60,521 35 | 32,224 50 | 24,210 77 | 52,551 42 |
| Due to national banks. | 369,941 93 | 194,884 41 | 92,458 77 | 42,930 71 | 187,620 43 |
| Due to State banks... | 124,630 13 | 86,917 23 | 103,814 00 | 48,653 68 | 85,786 11 |
| Notes re-discounted... | ..... | ..... | ..... | ..... | 41,500 00 |
| Bills payable..... | ..... | 50,000 00 | 50,000 00 | ..... | 24,000 00 |
| Total..... | 6,654,410 14 | 7,002,999 24 | 6,946,225 35 | 6,762,835 31 | 7,031,427 77 |

ALABAMA.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 7 banks. |
|----------------------------|--------------------|--------------|--------------|--------------|--------------|
| | Capital stock..... | \$500,000 00 | \$500,000 00 | \$500,000 00 | \$500,000 00 |
| Surplus fund..... | 14,569 69 | 34,642 34 | 34,642 34 | 34,642 34 | 37,517 13 |
| Undivided profits..... | 103,552 91 | 22,091 08 | 36,333 09 | 50,782 45 | 45,354 70 |
| Nat'l bank circulation. | 272,098 00 | 384,780 00 | 446,890 00 | 446,385 00 | 693,076 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | 160 00 | ..... | ..... | ..... | ..... |
| Individual deposits..... | 478,631 12 | 607,060 63 | 584,061 38 | 507,154 90 | 535,732 70 |
| U. S. deposits..... | ..... | ..... | ..... | ..... | ..... |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 1,941 29 | 5,785 78 | 10,264 54 | 11,770 94 | 43,632 84 |
| Due to State banks... | 59,447 30 | 69,817 47 | 12,159 06 | 36,757 50 | 23,741 25 |
| Notes re-discounted... | ..... | ..... | ..... | ..... | ..... |
| Bills payable..... | 75,925 16 | ..... | ..... | ..... | 7,340 00 |
| Total..... | 1,506,325 47 | 1,624,177 30 | 1,624,350 41 | 1,587,493 13 | 2,334,284 62 |

622 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

CITY OF NEW ORLEANS.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 3 banks. | 6 banks. | 6 banks. | 6 banks. | 7 banks. |
| Loans and discounts.. | \$1,910,253 96 | \$3,058,021 57 | \$3,214,120 11 | \$3,412,827 46 | \$5,851,306 68 |
| Bonds for circulation .. | 1,258,000 00 | 1,723,000 00 | 2,127,000 00 | 2,566,000 00 | 2,858,000 00 |
| Bonds for deposits .. | ..... | ..... | 100,000 00 | 100,000 00 | 100,000 00 |
| U. S. bonds on hand .. | ..... | 4,000 00 | ..... | ..... | ..... |
| Other stocks and b'ds. | 82,102 98 | 336,063 47 | 352,843 47 | 351,600 97 | 500,571 81 |
| Due from red'g agents. | 94,823 85 | 605,766 40 | 557,154 96 | 838,498 17 | 638,433 45 |
| Due from nat'l banks | 99,358 43 | 181,601 64 | 212,338 80 | 178,893 85 | 93,141 01 |
| Due from State banks. | 190,369 99 | 251,430 95 | 343,292 05 | 168,107 72 | 166,491 41 |
| Real estate, &c..... | 189,644 97 | 341,023 39 | 342,663 49 | 345,686 76 | 394,496 97 |
| Current expenses..... | 53,643 31 | 69,678 93 | 102,283 90 | 120,191 29 | 101,251 35 |
| Premiums paid..... | 63,311 25 | 101,610 11 | 154,722 34 | 213,786 33 | 236,964 51 |
| Cash items | 319,351 45 | 718,045 96 | 413,760 92 | 186,165 94 | 1,017 36 |
| Clearing-house exch'gs | 148,986 09 | ..... | 289,089 27 | 271,608 83 | 535,828 89 |
| National bank notes .. | 13,747 00 | 83,593 00 | 41,888 00 | 33,898 00 | 34,670 00 |
| Specie | 32,453 07 | 83,038 17 | 154,104 74 | 68,738 43 | 116,740 57 |
| Legal tender notes .. | 962,840 64 | 992,491 11 | 1,188,119 07 | 904,401 81 | 1,025,339 50 |
| Three per cent. cert'fs | ..... | ..... | ..... | ..... | ..... |
| Total | 5,418,876 99 | 8,549,279 70 | 9,593,381 12 | 9,761,405 47 | 12,654,243 51 |

TEXAS.

| | 4 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts.. | \$645,942 67 | \$602,341 10 | \$626,148 31 | \$725,230 33 | \$853,702 91 |
| Bonds for circulation .. | 525,000 00 | 625,000 00 | 625,000 00 | 625,000 00 | 625,000 00 |
| Bonds for deposits .. | 175,000 00 | 175,000 00 | 175,000 00 | 175,000 00 | 175,000 00 |
| U. S. bonds on hand .. | 800 00 | 800 00 | 3,000 00 | 2,200 00 | 1,050 00 |
| Other stocks and b'ds. | 25,878 90 | 22,124 90 | 19,704 90 | 58,418 90 | 47,568 72 |
| Due from red'g agents. | 56,769 55 | 89,788 64 | 354,058 81 | 217,854 98 | 199,262 98 |
| Due from nat'l banks. | 66,686 45 | 64,159 22 | 107,837 92 | 50,665 66 | 48,588 22 |
| Due from State banks | 14,217 74 | 22,144 81 | 25,311 27 | 52,545 28 | 35,623 39 |
| Real estate, &c..... | 41,391 25 | 47,013 95 | 59,100 18 | 59,857 48 | 59,147 69 |
| Current expenses..... | 35,591 43 | 13,695 88 | 22,174 36 | 30,669 66 | 26,414 95 |
| Premiums paid..... | 9,193 22 | 19,784 69 | 12,219 96 | 9,837 86 | 11,349 66 |
| Cash items | 7,844 97 | 2,799 06 | 8,760 95 | 5,239 33 | 4,635 67 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes .. | 58,807 00 | 59,463 00 | 96,162 00 | 63,527 00 | 52,427 00 |
| Specie | 169,089 35 | 354,128 26 | 337,210 67 | 237,848 91 | 270,497 44 |
| Legal tender notes .. | 245,978 43 | 186,791 36 | 316,951 61 | 259,554 53 | 245,806 50 |
| Three per cent. cert'fs | ..... | ..... | ..... | ..... | ..... |
| Total | 2,081,119 95 | 2,276,034 87 | 2,788,620 94 | 2,573,449 30 | 2,656,075 13 |

ARKANSAS.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts.. | \$196,348 85 | \$104,336 10 | \$221,439 07 | \$206,485 61 | \$185,115 28 |
| Bonds for circulation .. | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 |
| Bonds for deposits .. | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 |
| U. S. bonds on hand .. | 4,050 00 | 4,450 00 | 4,150 00 | 4,000 00 | 4,050 00 |
| Other stocks and b'ds | 76,024 94 | 50,127 04 | 50,557 89 | 46,468 63 | 36,938 08 |
| Due from red'g agents. | 25,436 28 | 6,562 97 | 10,656 10 | 9,028 86 | 42,335 15 |
| Due from nat'l banks. | 18,148 78 | 17,148 70 | 15,179 98 | 13,509 45 | 10,540 62 |
| Due from State banks. | 13,984 78 | 17,263 47 | 14,773 83 | 13,686 53 | 13,612 28 |
| Real estate, &c..... | 17,679 55 | 27,679 55 | 29,176 55 | 28,955 17 | 27,955 17 |
| Current expenses..... | 1,875 65 | 7,721 35 | 4,571 51 | 5,466 82 | 1,860 59 |
| Premiums paid..... | 28 44 | 27 28 | 38 92 | 76 74 | 3 39 |
| Cash items | 8,360 84 | 9,632 66 | 7,673 80 | 7,952 19 | 6,670 65 |
| Clearing-house exch'gs | ..... | ..... | ..... | ..... | ..... |
| National bank notes .. | 1,456 00 | 11,598 00 | 11,254 00 | 5,406 00 | 648 00 |
| Specie | 880 72 | 1,204 38 | 517 71 | 1,666 64 | 1,317 15 |
| Legal tender notes .. | 29,511 21 | 43,604 41 | 28,725 80 | 28,901 00 | 31,671 07 |
| Three per cent. cert'fs | ..... | ..... | ..... | ..... | ..... |
| Total | 643,786 04 | 641,355 91 | 648,715 16 | 621,794 64 | 612,717 43 |

by States and cities of redemption—Continued.

CITY OF NEW ORLEANS.

| Liabilities. | DECEMBER 22. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | 3 banks. | 6 banks. | 6 banks. | 6 banks. | 7 banks. |
| Capital stock | \$1,400,000 00 | \$2,683,410 00 | \$2,799,000 00 | \$2,860,000 00 | \$3,500,000 00 |
| Surplus fund | 107,100 00 | 121,300 48 | 120,600 00 | 121,152 98 | 144,531 72 |
| Undivided profits | 167,513 96 | 139,478 18 | 222,432 88 | 333,702 47 | 247,453 97 |
| Nat'l bank circulation | 1,044,156 00 | 1,115,049 00 | 1,737,588 00 | 2,253,568 00 | 2,489,791 00 |
| State bank circulation | | | | | |
| Dividends unpaid | 100 00 | 6,385 45 | 5,767 85 | 430 00 | 23,072 35 |
| Individual deposits | 2,438,060 51 | 3,886,712 23 | 4,185,362 30 | 3,460,596 03 | 4,670,394 24 |
| U. S. deposits | | | | 16,388 49 | 24,050 15 |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 125,241 15 | 175,569 33 | 224,085 28 | 196,942 07 | 167,962 18 |
| Due to State banks | 136,705 37 | 421,375 03 | 304,124 81 | 507,075 43 | 1,386,987 90 |
| Notes re-discounted | | | | | |
| Bills payable | | | 3,420 00 | 11,550 00 | |
| Total | 5,418,876 99 | 8,549,279 70 | 9,593,381 12 | 9,780,405 47 | 12,654,243 51 |

TEXAS.

| | 4 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$525,000 00 | \$625,000 00 | \$625,000 00 | \$625,000 00 | \$625,000 00 |
| Surplus fund | 59,499 29 | 51,799 29 | 51,799 29 | 54,799 29 | 57,999 29 |
| Undivided profits | 78,748 62 | 60,908 59 | 72,113 17 | 63,323 06 | 77,526 21 |
| Nat'l bank circulation | 426,353 00 | 424,343 00 | 486,552 00 | 502,038 00 | 507,364 00 |
| State bank circulation | | | | | |
| Dividends unpaid | | | | | 1,200 00 |
| Individual deposits | 658,864 31 | 808,537 24 | 1,047,172 17 | 998,931 94 | 1,056,012 76 |
| U. S. deposits | 41,390 62 | 68,341 92 | 77,515 79 | 43,397 07 | 175,553 43 |
| Dep'ts U. S. dis. officers | 238,997 15 | 193,913 47 | 386,969 01 | 232,092 46 | 181,932 25 |
| Due to national banks | 43,048 42 | 5,788 82 | 6,699 88 | 39,929 36 | 12,190 12 |
| Due to State banks | 18,218 54 | 37,402 54 | 34,799 63 | 13,933 12 | 11,297 07 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | |
| Total | 2,081,119 95 | 2,276,034 87 | 2,788,620 94 | 2,573,449 30 | 2,656,075 13 |

ARKANSAS.

| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$200,000 00 | \$200,000 00 | \$200,000 00 | \$200,000 00 | \$200,000 00 |
| Surplus fund | 33,341 44 | 34,361 38 | 35,728 06 | 35,613 29 | 31,126 83 |
| Undivided profits | 8,466 77 | 55,204 57 | 4,273 76 | 8,062 49 | 6,833 42 |
| Nat'l bank circulation | 178,687 00 | 133,014 00 | 177,053 00 | 177,616 00 | 179,032 00 |
| State bank circulation | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits | 127,767 48 | 131,477 71 | 144,604 13 | 112,769 57 | 108,277 48 |
| U. S. deposits | 62,590 27 | 60,392 81 | 60,466 02 | 59,979 97 | 56,957 15 |
| Dep'ts U. S. dis. officers | 28,163 25 | 23,230 85 | 20,246 92 | 20,491 69 | 18,643 92 |
| Due to national banks | 2,019 33 | 924 09 | 3,593 27 | 2,071 06 | 11,846 63 |
| Due to State banks | 50 | 50 | | 2,440 57 | |
| Notes re-discounted | | | | | |
| Bills payable | 2,750 00 | 2,750 00 | 2,750 00 | 2,750 00 | |
| Total | 643,786 04 | 641,355 91 | 648,715 16 | 621,794 64 | 612,717 43 |

624 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

KENTUCKY.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 16 banks. | 20 banks. | 21 banks. | 21 banks. | 25 banks. |
| Loans and discounts.. | \$1 246,240 65 | \$4,195,782 20 | \$4,325,920 03 | \$4,283,272 93 | \$4,824,544 80 |
| Bonds for circulation. | 3,039,800 00 | 3,587,800 00 | 3,801,000 00 | 3,882,500 00 | 4,495,150 00 |
| Bonds for deposits.... | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 |
| U. S. bonds on hand.. | 2,700 00 | 200 00 | 200 00 | 8,050 00 | 20,000 00 |
| Other stocks and b'ds | 1,600 00 | 35,582 22 | 44,278 72 | 37,483 72 | 46,462 50 |
| Due from red'g agents. | 476,138 79 | 433,444 52 | 401,248 68 | 453,085 62 | 860,325 69 |
| Due from nat'l banks. | 164,223 26 | 106,050 60 | 110,931 81 | 89,565 02 | 188,009 37 |
| Due from State banks. | 254,011 42 | 192,792 03 | 185,875 79 | 206,214 65 | 254,144 23 |
| Real estate, &c..... | 137,512 22 | 152,474 47 | 162,794 60 | 174,886 64 | 232,374 28 |
| Current expenses..... | 34,744 69 | 45,151 22 | 53,397 01 | 64,192 96 | 36,494 62 |
| Premiums paid..... | 108,590 31 | 132,036 44 | 163,472 61 | 173,572 13 | 225,682 04 |
| Cash items..... | 13,225 94 | 27,080 94 | 15,071 90 | 14,295 95 | 22,112 60 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 128,551 00 | 82,226 00 | 91,307 00 | 66,506 00 | 104,704 00 |
| Specie..... | 5,679 61 | 4,413 91 | 8,001 01 | 6,910 09 | 8,834 87 |
| Legal tender notes.... | 501,082 38 | 548,958 13 | 584,981 72 | 575,494 74 | 565,860 52 |
| Three per cent. cert'fs. | | | | | |
| Total..... | 8,164,100 27 | 9,593,992 68 | 9,997,480 88 | 10,086,030 45 | 11,934,699 52 |

CITY OF LOUISVILLE.

| | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$1,113,683 98 | \$1,170,223 86 | \$1,281,211 05 | \$1,476,591 85 | \$1,611,593 32 |
| Bonds for circulation. | 917,000 00 | 900,000 00 | 1,000,000 00 | 1,100,000 00 | 1,200,000 00 |
| Bonds for deposits.... | 50,000 00 | | | | |
| U. S. bonds on hand.. | | | 5,000 00 | | |
| Other stocks and b'ds | 17,000 00 | 29,777 27 | 24,599 77 | 17,000 00 | 19,500 00 |
| Due from red'g agents. | 162,295 72 | 152,295 92 | 142,920 45 | 128,955 72 | 280,912 80 |
| Due from nat'l banks. | 45,960 04 | 37,631 90 | 44,252 47 | 28,294 45 | 54,283 64 |
| Due from State banks. | 54,995 83 | 45,149 92 | 48,547 25 | 49,331 39 | 44,721 12 |
| Real estate, &c..... | 22,359 18 | 22,359 18 | 21,959 18 | 21,359 18 | 32,591 10 |
| Current expenses..... | 3,113 39 | 17,847 12 | 14,942 81 | 8,035 93 | 22,472 13 |
| Premiums paid..... | | | 13,578 58 | 21,901 95 | 35,256 77 |
| Cash items..... | 2,376 01 | 1,699 46 | 2,485 81 | 2,914 66 | 4,805 81 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 17,544 00 | 11,689 00 | 15,349 00 | 17,503 00 | 18,993 00 |
| Specie..... | 3,410 65 | 2,747 50 | 3,583 90 | 2,741 00 | 499 80 |
| Legal tender notes.... | 209,001 11 | 200,898 56 | 276,017 80 | 311,028 15 | 255,953 20 |
| Three per cent. cert'fs. | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 |
| Total..... | 2,623,739 91 | 2,597,319 69 | 2,898,848 07 | 3,190,637 28 | 3,566,582 69 |

TENNESSEE.

| | 17 banks. | 18 banks. | 18 banks. | 18 banks. | 19 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$3,416,996 38 | \$3,679,289 03 | \$4,135,999 46 | \$4,079,425 87 | \$4,505,444 18 |
| Bonds for circulation. | 1,909,800 00 | 2,533,350 00 | 2,533,350 00 | 2,557,350 00 | 2,723,650 00 |
| Bonds for deposits.... | 350,000 00 | 350,000 00 | 350,000 00 | 350,000 00 | 350,000 00 |
| U. S. bonds on hand.. | 57,050 00 | 14,400 00 | 59,850 00 | 16,750 00 | 9,850 00 |
| Other stocks and b'ds | 149,729 67 | 135,819 63 | 129,851 48 | 123,733 11 | 188,192 78 |
| Due from red'g agents. | 457,279 42 | 619,551 76 | 583,887 25 | 670,726 54 | 513,102 34 |
| Due from nat'l banks. | 216,820 49 | 235,297 01 | 182,408 48 | 228,290 71 | 120,867 60 |
| Due from State banks. | 115,277 15 | 192,682 89 | 133,306 94 | 179,269 75 | 169,921 88 |
| Real estate, &c..... | 221,054 03 | 224,529 72 | 250,476 49 | 249,544 74 | 254,004 94 |
| Current expenses..... | 86,451 30 | 56,953 13 | 75,546 17 | 71,256 23 | 57,194 42 |
| Premiums paid..... | 79,207 19 | 135,785 01 | 146,269 57 | 139,951 53 | 161,422 25 |
| Cash items..... | 122,050 82 | 137,383 99 | 103,962 32 | 101,571 48 | 122,597 23 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 277,988 00 | 303,561 00 | 303,875 00 | 246,618 00 | 210,026 00 |
| Specie..... | 67,830 32 | 55,607 40 | 41,910 40 | 50,985 52 | 59,208 80 |
| Legal tender notes.... | 800,070 76 | 618,730 28 | 698,062 29 | 739,603 83 | 684,553 39 |
| Three per cent. cert'fs. | | | | | |
| Total..... | 8,327,605 53 | 9,292,940 85 | 9,728,755 85 | 9,805,077 36 | 10,130,035 81 |

by States and cities of redemption—Continued.

KENTUCKY.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | 16 banks. | 20 banks. | 21 banks. | 21 banks. | 25 banks. |
| Capital stock..... | \$3,067,350 00 | \$3,880,100 00 | \$4,027,170 00 | \$4,086,470 00 | \$4,783,710 00 |
| Surplus fund..... | 252,730 72 | 285,889 17 | 288,481 70 | 289,706 70 | 351,463 38 |
| Undivided profits..... | 249,259 08 | 283,769 41 | 304,515 03 | 359,919 31 | 254,010 13 |
| Nat'l bank circulation. | 2,380,654 00 | 2,951,914 00 | 3,249,875 00 | 3,380,587 00 | 3,834,427 00 |
| State bank circulation. | ----- | ----- | ----- | ----- | ----- |
| Dividends unpaid..... | 755 00 | 1,357 00 | 3,306 00 | 2,111 00 | 26,658 90 |
| Individual deposits..... | 1,916,447 04 | 1,842,210 18 | 1,738,845 65 | 1,644,790 29 | 2,347,194 23 |
| U. S. deposits..... | 29,852 72 | 85,626 14 | 68,436 86 | 22,945 91 | 23,623 87 |
| Dep'ts U. S. dis. officers | 8,150 01 | 3,999 88 | 4,956 51 | 2,722 92 | 3,986 64 |
| Due to national banks. | 132,131 86 | 122,030 56 | 139,140 66 | 98,163 44 | 92,545 90 |
| Due to State banks... | 112,454 69 | 120,871 34 | 143,443 47 | 177,393 88 | 197,079 47 |
| Notes re-discounted. . . | 14,315 15 | 16,225 00 | 18,000 00 | 3,500 00 | ----- |
| Bills payable..... | ----- | ----- | 11,310 00 | 17,720 00 | 20,000 00 |
| Total..... | 8,164,100 27 | 9,593,992 68 | 9,997,480 88 | 10,086,030 45 | 11,934,699 52 |

CITY OF LOUISVILLE.

| | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital stock..... | \$950,000 00 | \$950,000 00 | \$1,150,000 00 | \$1,350,000 00 | \$1,450,000 00 |
| Surplus fund..... | 146,879 38 | 147,379 38 | 149,863 51 | 109,863 51 | 110,347 72 |
| Undivided profits..... | 43,202 75 | 84,072 83 | 72,179 80 | 48,732 71 | 96,441 57 |
| Nat'l bank circulation. | 802,999 00 | 801,441 00 | 804,797 00 | 908,775 00 | 987,436 00 |
| State bank circulation. | ----- | ----- | ----- | ----- | ----- |
| Dividends unpaid..... | 2,825 00 | 1,961 00 | 12,866 00 | 1,371 00 | 725 00 |
| Individual deposits..... | 385,339 90 | 376,786 28 | 397,856 90 | 374,204 07 | 491,718 83 |
| U. S. deposits..... | ----- | ----- | ----- | ----- | ----- |
| Dep'ts U. S. dis. officers | ----- | ----- | ----- | ----- | ----- |
| Due to national banks. | 169,762 49 | 172,596 42 | 225,467 08 | 291,380 25 | 305,307 87 |
| Due to State banks. . . | 82,731 39 | 63,082 78 | 85,817 78 | 106,330 74 | 78,605 70 |
| Notes re-discounted. . . | 40,000 00 | ----- | ----- | ----- | 16,000 00 |
| Bills payable..... | ----- | ----- | ----- | ----- | 30,000 00 |
| Total..... | 2,623,739 91 | 2,597,319 09 | 2,898,848 07 | 3,190,657 28 | 3,566,582 69 |

TENNESSEE.

| | 17 banks. | 18 banks. | 18 banks. | 18 banks. | 19 banks. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Capital stock..... | \$2,252,600 00 | \$2,709,300 00 | \$2,701,300 00 | \$2,701,300 00 | \$2,817,300 00 |
| Surplus fund..... | 241,538 09 | 231,754 83 | 234,754 83 | 238,273 76 | 259,510 90 |
| Undivided profits..... | 264,858 09 | 227,273 16 | 271,182 91 | 296,960 07 | 264,463 58 |
| Nat'l bank circulation. | 1,595,093 00 | 2,086,154 00 | 2,205,137 00 | 2,228,149 00 | 2,389,022 00 |
| State bank circulation. | ----- | ----- | ----- | ----- | ----- |
| Dividends unpaid..... | 6,433 50 | 9,925 00 | 6,025 00 | 2,125 00 | 12,300 00 |
| Individual deposits..... | 3,227,004 13 | 3,412,718 13 | 3,721,376 47 | 3,709,975 52 | 3,664,217 13 |
| U. S. deposits..... | 159,542 79 | 173,899 87 | 163,506 03 | 171,669 46 | 167,965 99 |
| Dep'ts U. S. dis. officers | 156,102 44 | 135,794 48 | 112,097 70 | 123,911 64 | 233,832 07 |
| Due to national banks. | 299,194 22 | 198,456 20 | 186,537 75 | 168,213 92 | 212,241 66 |
| Due to State banks. . . | 62,489 27 | 100,831 18 | 84,736 16 | 130,441 99 | 62,909 26 |
| Notes re-discounted. . . | ----- | ----- | ----- | ----- | 31,766 22 |
| Bills payable..... | 2,750 00 | 6,834 00 | 42,102 00 | 34,057 00 | 14,507 00 |
| Total..... | 8,327,605 53 | 9,292,940 85 | 9,728,755 85 | 9,805,077 36 | 10,130,035 81 |

626 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

OHIO.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 118 banks. | 118 banks. | 119 banks. | 119 banks. | 119 banks. |
| Loans and discounts.. | \$22,561,096 87 | \$23,425,257 15 | \$23,518,793 93 | \$23,829,459 22 | \$25,410,934 17 |
| Bonds for circulation.. | 14,394,900 00 | 14,526,900 00 | 14,715,950 00 | 14,797,150 00 | 14,898,900 00 |
| Bonds for deposits.... | 585,000 00 | 535,000 00 | 635,000 00 | 635,000 00 | 635,000 00 |
| U. S. bonds on hand.. | 1,028,000 00 | 1,014,500 00 | 870,700 00 | 884,700 00 | 875,350 00 |
| Other stocks and b'ds. | 539,615 02 | 547,894 52 | 510,657 08 | 567,545 21 | 760,556 85 |
| Due from red'g agents. | 2,585,887 58 | 3,009,274 36 | 2,765,514 21 | 3,479,437 21 | 3,290,861 85 |
| Due from nat'l banks. | 618,968 11 | 585,924 11 | 620,593 05 | 819,355 34 | 670,329 44 |
| Due from State banks. | 430,746 85 | 519,085 27 | 480,993 30 | 479,129 62 | 554,337 19 |
| Real estate, &c..... | 1,013,911 65 | 1,018,664 28 | 1,020,591 11 | 1,025,967 47 | 1,031,290 70 |
| Current expenses..... | 132,538 09 | 243,914 26 | 290,705 10 | 100,921 10 | 277,137 46 |
| Premiums paid..... | 48,127 36 | 57,565 14 | 84,963 19 | 79,738 16 | 86,328 06 |
| Cash items..... | 337,438 45 | 359,134 70 | 318,090 79 | 347,984 42 | 406,737 32 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 488,224 00 | 448,318 00 | 515,899 00 | 475,022 00 | 577,653 00 |
| Specie..... | 80,385 58 | 36,935 15 | 35,164 51 | 49,901 23 | 55,654 54 |
| Legal tender notes.... | 2,083,609 16 | 2,881,169 75 | 3,184,890 17 | 3,096,771 64 | 3,320,497 53 |
| Three per cent. cert'fs. | 245,000 00 | 185,000 00 | 170,000 00 | 165,000 00 | 140,000 00 |
| Total..... | 48,073,448 72 | 49,394,536 69 | 49,738,505 44 | 50,833,082 62 | 52,991,568 11 |

CITY OF CINCINNATI.

| | 5 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$5,615,366 62 | \$5,700,183 88 | \$5,719,881 48 | \$6,551,220 91 | \$7,942,312 06 |
| Bonds for circulation.. | 3,501,500 00 | 3,501,500 00 | 3,501,500 00 | 3,501,500 00 | 3,982,500 00 |
| Bonds for deposits.... | 744,000 00 | 744,000 00 | 744,000 00 | 744,000 00 | 894,000 00 |
| U. S. bonds on hand.. | 246,450 00 | 317,350 00 | 309,250 00 | 477,250 00 | 326,750 00 |
| Other stocks and b'ds. | 41,246 77 | 41,246 77 | 41,246 77 | 31,246 77 | 65,530 63 |
| Due from red'g agents. | 1,024,999 81 | 1,129,664 32 | 1,290,553 17 | 1,897,156 83 | 2,624,732 12 |
| Due from nat'l banks. | 209,742 06 | 198,789 78 | 223,700 92 | 813,965 93 | 837,475 25 |
| Due from State banks. | 168,047 85 | 124,910 03 | 174,194 96 | 335,941 31 | 174,393 16 |
| Real estate, &c..... | 164,713 14 | 164,885 38 | 162,971 91 | 264,272 23 | 252,957 25 |
| Current expenses..... | 86,781 57 | 136,911 32 | 134,647 10 | 93,079 23 | 97,823 24 |
| Premiums paid..... | 5,000 00 | 2,520 77 | | 7,708 76 | |
| Cash items..... | 59,087 23 | 54,476 62 | 129,491 28 | 63,829 52 | 82,556 89 |
| Clearing-house exch'gs | 63,915 40 | 81,532 50 | 13,240 47 | 158,755 99 | 91,066 81 |
| National bank notes.. | 182,197 00 | 197,701 00 | 157,786 00 | 220,976 00 | 358,897 00 |
| Specie..... | 51,091 93 | 69,976 37 | 62,419 52 | 79,731 86 | 32,023 52 |
| Legal tender notes.... | 1,201,507 66 | 1,047,448 65 | 1,375,577 14 | 1,330,711 70 | 1,959,897 90 |
| Three per cent. cert'fs. | 100,000 00 | 120,000 00 | 105,000 00 | 105,000 00 | 100,000 00 |
| Total..... | 13,465,647 04 | 13,633,097 39 | 14,145,460 72 | 16,676,347 04 | 19,822,915 23 |

CITY OF CLEVELAND.

| | 6 banks. | 6 banks. | 6 banks. | 6 banks. | 6 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$5,025,256 04 | \$4,919,077 91 | \$5,201,782 46 | \$5,667,476 09 | \$5,873,929 13 |
| Bonds for circulation.. | 2,271,000 00 | 2,371,000 00 | 2,359,000 00 | 2,359,000 00 | 2,359,000 00 |
| Bonds for deposits.... | 300,000 00 | 300,000 00 | 225,000 00 | 300,000 00 | 300,000 00 |
| U. S. bonds on hand.. | 29,000 00 | 15,000 00 | 99,900 00 | 99,900 00 | 2,000 00 |
| Other stocks and b'ds. | 7,000 00 | | | 50,000 00 | 50,000 00 |
| Due from red'g agents. | 518,291 67 | 928,016 11 | 845,502 83 | 1,138,642 15 | 843,158 42 |
| Due from nat'l banks. | 334,530 70 | 249,652 70 | 264,557 04 | 267,978 95 | 297,218 42 |
| Due from State banks. | 144,050 74 | 95,635 78 | 109,107 57 | 87,612 22 | 91,732 97 |
| Real estate, &c..... | 208,407 48 | 208,723 49 | 255,723 49 | 223,407 48 | 223,407 48 |
| Current expenses..... | 10,078 35 | 94,436 79 | 110,830 12 | 8,508 99 | 119,024 43 |
| Premiums paid..... | 606 82 | 10,924 24 | 10,947 75 | 11,382 50 | 10,911 86 |
| Cash items..... | 103,473 33 | 102,892 51 | 78,460 76 | 126,451 88 | 207,449 24 |
| Clearing-house exch'gs | 48,755 60 | 45,492 98 | 45,821 28 | 49,092 29 | 126,058 87 |
| National bank notes.. | 154,459 00 | 77,422 00 | 136,176 00 | 87,138 00 | 125,887 00 |
| Specie..... | 11,464 40 | 3,228 82 | 2,750 34 | 2,358 00 | 7,516 50 |
| Legal tender notes.... | 733,026 39 | 723,798 95 | 728,918 03 | 735,850 22 | 1,022,503 24 |
| Three per cent. cert'fs. | 190,000 00 | 130,000 00 | 90,000 00 | 70,000 00 | 55,000 00 |
| Total..... | 10,089,400 52 | 10,275,302 28 | 10,564,477 67 | 11,259,798 77 | 11,714,797 56 |

by States and cities of redemption—Continued.

OHIO.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 118 banks. | 118 banks. | 119 banks. | 119 banks. | 119 banks. |
| Capital stock | \$15,204,700 00 | \$15,447,516 00 | \$15,529,771 00 | \$15,574,700 00 | \$15,749,700 00 |
| Surplus fund | 3,313,914 21 | 3,386,561 90 | 3,390,012 43 | 3,530,347 02 | 3,504,111 66 |
| Undivided profits | 921,669 99 | 1,257,318 26 | 1,531,554 50 | 861,218 11 | 1,411,880 73 |
| Nat'l bank circulation. | 12,695,465 00 | 12,757,665 00 | 12,967,541 00 | 13,019,249 00 | 13,152,760 00 |
| State bank circulation. | 66,482 00 | 66,308 00 | 63,786 09 | 63,714 00 | 63,557 00 |
| Dividends unpaid | 19,044 67 | 7,669 85 | 42,630 05 | 59,211 87 | 18,105 55 |
| Individual deposits..... | 14,570,965 86 | 15,233,342 46 | 14,877,239 64 | 16,185,479 40 | 17,392,409 68 |
| U. S. deposits..... | 299,639 86 | 361,056 80 | 442,503 11 | 475,351 06 | 473,313 67 |
| Dep'ts U. S. dis. officers | 109,543 31 | 181,056 00 | 60,373 01 | 201,927 95 | 168,348 99 |
| Due to national banks. | 334,148 00 | 315,627 20 | 379,611 60 | 351,528 16 | 442,953 16 |
| Due to State banks ... | 283,387 78 | 251,058 96 | 199,246 60 | 202,601 63 | 275,426 43 |
| Notes re-discounted... | 198,138 04 | 98,730 94 | 124,576 36 | 187,634 56 | 166,869 28 |
| Bills payable | 126,350 00 | 30,625 32 | 129,670 14 | 120,119 86 | 172,131 96 |
| Total..... | 48,073,448 72 | 49,394,536 69 | 49,738,505 44 | 50,833,082 62 | 52,991,568 11 |

CITY OF CINCINNATI.

| | 5 banks. | 5 banks. | 5 banks. | 5 banks. | 5 banks. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$3,500,000 00 | \$3,500,000 00 | \$3,500,000 00 | \$3,800,000 00 | \$4,000,000 00 |
| Surplus fund | 566,778 50 | 592,398 37 | 592,398 37 | 662,991 90 | 691,315 39 |
| Undivided profits | 353,493 93 | 314,976 48 | 337,022 90 | 290,011 75 | 203,019 49 |
| Nat'l bank circulation. | 2,973,780 00 | 2,982,970 00 | 2,985,150 00 | 2,981,725 00 | 3,350,640 00 |
| State bank circulation. | ..... | ..... | ..... | ..... | ..... |
| Dividends unpaid..... | 1,008 00 | 761 00 | 3,017 00 | 631 00 | 48,740 00 |
| Individual deposits..... | 2,904,806 87 | 2,719,264 91 | 2,753,685 17 | 4,600,903 17 | 6,826,803 08 |
| U. S. deposits..... | 108,577 74 | 115,326 66 | 196,895 07 | 130,635 97 | 443,066 24 |
| Dep'ts U. S. dis. officers | ..... | ..... | ..... | ..... | ..... |
| Due to national banks. | 1,707,388 24 | 2,290,879 42 | 2,565,806 95 | 2,916,109 64 | 3,023,946 22 |
| Due to State banks ... | 428,313 76 | 443,520 55 | 538,485 26 | 620,338 61 | 541,384 81 |
| Notes re-discounted... | 248,500 00 | ..... | ..... | ..... | ..... |
| Bills payable | 673,000 00 | 673,000 00 | 673,000 00 | 673,000 00 | 694,000 00 |
| Total..... | 13,465,647 04 | 13,633,097 39 | 14,145,460 72 | 16,676,347 04 | 19,822,915 23 |

CITY OF CLEVELAND.

| | 6 banks. | 6 banks. | 6 banks. | 6 banks. | 6 banks. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$3,300,000 00 | \$3,300,000 00 | \$3,300,000 00 | \$3,300,000 00 | \$3,300,000 00 |
| Surplus fund | 366,948 06 | 366,948 06 | 372,054 31 | 397,524 95 | 397,370 76 |
| Undivided profits | 103,472 07 | 272,604 99 | 349,205 13 | 118,215 85 | 349,518 18 |
| Nat'l bank circulation. | 1,819,105 00 | 1,985,120 00 | 2,106,365 00 | 2,098,056 00 | 2,103,125 00 |
| State bank circulation. | 10,130 00 | 10,130 00 | 10,130 00 | 15,570 00 | 10,130 00 |
| Dividends unpaid..... | 2,185 00 | ..... | ..... | 1,760 00 | 565 00 |
| Individual deposits..... | 3,410,014 16 | 3,488,309 41 | 3,671,152 15 | 4,289,340 82 | 4,292,318 61 |
| U. S. deposits..... | 83,711 41 | 110,596 87 | 83,126 16 | 64,258 01 | 123,262 86 |
| Dep'ts U. S. dis. officers | 146,874 48 | 166,512 09 | 34,302 60 | 148,014 82 | 156,808 32 |
| Due to national banks. | 299,658 02 | 149,521 63 | 149,461 82 | 256,580 25 | 240,553 67 |
| Due to State banks ... | 154,825 02 | 127,683 23 | 120,484 63 | 145,774 82 | 222,378 82 |
| Notes re discounted ... | 192,479 30 | 155,876 00 | 214,195 87 | 120,703 25 | 214,766 34 |
| Bills payable | 200,000 00 | 142,000 00 | 154,000 00 | 304,000 00 | 304,000 00 |
| Total..... | 10,089,400 52 | 10,275,302 28 | 10,564,477 67 | 11,259,798 77 | 11,714,797 56 |

628 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

INDIANA.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 69 banks. | 70 banks. | 70 banks. | 70 banks. | 72 banks. |
| Loans and discounts .. | \$17,848,069 06 | \$18,029,304 46 | \$18,806,528 46 | \$18,328,747 39 | \$18,865,646 72 |
| Bonds for circulation .. | 13,075,300 00 | 13,580,000 00 | 13,678,500 00 | 13,786,200 00 | 14,039,300 00 |
| Bonds for deposits .. | 515,000 00 | 515,000 00 | 585,000 00 | 585,000 00 | 898,600 00 |
| U. S. bonds on hand .. | 466,600 00 | 500,400 00 | 497,000 00 | 393,200 00 | 245,150 00 |
| Other stocks and b'ds. | 240,710 79 | 401,626 66 | 339,446 93 | 405,859 73 | 515,029 29 |
| Due from red'g agents. | 1,394,743 92 | 1,910,188 42 | 2,417,081 06 | 2,895,268 94 | 2,872,019 06 |
| Due from nat'l banks. | 416,409 62 | 709,685 72 | 939,049 92 | 1,149,326 73 | 1,432,947 81 |
| Due from State banks. | 165,097 63 | 373,989 78 | 401,167 38 | 398,096 45 | 462,699 94 |
| Real estate, &c. | 800,513 82 | 785,216 02 | 771,981 12 | 778,475 57 | 772,979 69 |
| Current expenses | 143,418 64 | 129,444 87 | 240,753 69 | 231,872 59 | 168,874 52 |
| Premiums paid | 63,760 01 | 73,768 47 | 86,870 47 | 84,266 53 | 79,767 54 |
| Cash items | 172,516 35 | 236,449 16 | 205,176 09 | 222,780 35 | 253,713 50 |
| Clearing-house exch'gs | | | | | |
| National bank notes .. | 371,977 00 | 370,126 00 | 599,296 00 | 423,712 00 | 429,427 00 |
| Specie | 139,063 98 | 154,587 72 | 180,021 46 | 69,039 53 | 67,001 46 |
| Legal tender notes | 2,304,677 31 | 2,155,684 70 | 2,472,325 02 | 2,508,538 76 | 2,502,839 40 |
| Three per cent. cert'fs. | 35,000 00 | 35,000 00 | 30,000 00 | 30,000 00 | 25,000 00 |
| Total | 38,052,858 13 | 39,960,471 98 | 42,250,107 60 | 42,292,384 57 | 43,630,995 93 |

ILLINOIS.

| | 74 banks. | 79 banks. | 83 banks. | 87 banks. | 92 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts .. | \$11,205,008 33 | \$13,051,305 03 | \$13,695,399 86 | \$13,399,913 14 | \$14,799,641 50 |
| Bonds for circulation .. | 7,027,500 00 | 7,851,100 00 | 8,288,100 00 | 8,582,100 00 | 9,161,600 00 |
| Bonds for deposits | 581,000 00 | 681,000 00 | 675,000 00 | 675,000 00 | 871,000 00 |
| U. S. bonds on hand .. | 128,200 00 | 154,050 00 | 207,050 00 | 171,800 00 | 121,450 00 |
| Other stocks and b'ds. | 326,286 85 | 248,707 26 | 263,315 86 | 243,704 34 | 326,093 09 |
| Due from red'g agents. | 1,698,961 63 | 1,963,234 60 | 1,905,571 16 | 2,714,966 74 | 2,566,872 67 |
| Due from nat'l banks. | 588,709 72 | 797,603 75 | 778,746 94 | 933,673 32 | 978,067 03 |
| Due from State banks. | 278,877 58 | 288,334 61 | 261,425 94 | 306,342 04 | 244,779 36 |
| Real estate, &c. | 608,363 50 | 631,672 69 | 636,644 20 | 678,317 32 | 791,155 81 |
| Current expenses | 144,479 51 | 158,100 13 | 165,698 82 | 169,746 21 | 160,149 64 |
| Premiums paid | 76,417 79 | 142,213 91 | 163,805 85 | 191,263 64 | 210,244 85 |
| Cash items | 263,342 29 | 273,006 00 | 251,453 63 | 303,987 68 | 361,464 70 |
| Clearing-house exch'gs | | | | | |
| National bank notes .. | 399,120 00 | 389,766 00 | 344,983 00 | 356,351 00 | 450,642 00 |
| Specie | 104,210 22 | 125,241 04 | 96,235 16 | 97,543 60 | 75,394 22 |
| Legal tender notes | 1,610,981 54 | 1,742,404 90 | 1,789,871 82 | 1,786,973 42 | 1,890,470 66 |
| Three per cent. cert'fs. | 60,000 00 | 25,000 00 | 25,000 00 | 25,000 00 | 20,000 00 |
| Total | 25,101,458 96 | 28,522,739 92 | 29,548,002 24 | 30,636,682 45 | 33,029,025 53 |

CITY OF CHICAGO.

| | 15 banks. | 16 banks. | 16 banks. | 16 banks. | 18 banks. |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans and discounts .. | \$16,021,445 92 | \$18,377,846 83 | \$18,457,786 52 | \$19,586,735 44 | \$21,423,503 87 |
| Bonds for circulation .. | 5,506,600 00 | 5,756,600 00 | 5,756,600 00 | 6,006,600 00 | 6,368,100 00 |
| Bonds for deposits | | | | | 300,000 00 |
| U. S. bonds on hand .. | 146,650 00 | 248,500 00 | 161,850 00 | 246,000 00 | 136,650 00 |
| Other stocks and b'ds. | 305,500 11 | 465,717 38 | 557,717 38 | 464,037 38 | 253,404 94 |
| Due from red'g agents. | 1,949,144 29 | 2,392,475 31 | 2,803,994 13 | 4,061,228 86 | 3,438,071 17 |
| Due from nat'l banks. | 630,197 47 | 510,848 60 | 552,228 60 | 1,072,755 74 | 1,120,556 22 |
| Due from State banks. | 211,224 93 | 210,670 87 | 195,729 28 | 258,306 12 | 392,567 90 |
| Real estate, &c. | 644,687 28 | 640,505 09 | 643,678 11 | 729,323 81 | 720,348 42 |
| Current expenses | 274,942 22 | 198,964 72 | 286,662 64 | 340,047 54 | 214,114 95 |
| Premiums paid | 124,090 13 | 103,529 95 | 100,738 45 | 122,588 06 | 170,218 66 |
| Cash items | 56,473 36 | 63,554 06 | 64,041 40 | 66,080 53 | 84,578 04 |
| Clearing-house exch'gs | 1,351,749 68 | 989,205 23 | 1,585,895 64 | 1,744,011 31 | 3,711,415 41 |
| National bank notes .. | 361,849 00 | 601,523 00 | 607,465 00 | 828,591 00 | 561,745 00 |
| Specie | 166,127 75 | 130,170 24 | 122,609 22 | 99,651 90 | 84,399 39 |
| Legal tender notes | 3,311,105 10 | 4,074,448 76 | 4,643,244 82 | 5,347,219 48 | 5,042,181 72 |
| Three per cent. cert'fs. | 385,000 00 | 210,000 00 | 205,000 00 | 205,000 00 | 205,000 00 |
| Total | 31,446,787 24 | 34,983,560 04 | 36,725,241 05 | 41,178,177 17 | 44,226,855 69 |

by States and cities of redemption—Continued.

INDIANA.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 69 banks. | 70 banks. | 70 banks. | 70 banks. | 72 banks. |
| Capital stock | \$13,527,000 00 | \$14,137,000 00 | \$14,262,000 00 | \$14,362,000 00 | \$14,762,000 00 |
| Surplus fund | 3,304,555 02 | 3,444,584 30 | 3,438,480 61 | 3,333,365 92 | 3,470,611 63 |
| Undivided profits | 1,008,504 19 | 777,902 26 | 1,076,699 43 | 1,033,082 02 | 840,179 28 |
| Nat'l bank circulation | 11,487,358 00 | 11,844,627 00 | 11,976,511 00 | 12,076,451 00 | 12,356,395 00 |
| State bank circulation | 1,614 00 | 601 00 | | | |
| Dividends unpaid | 74,615 34 | 13,141 19 | 11,118 29 | 16,378 11 | 28,161 23 |
| Individual deposits | 7,777,859 22 | 8,661,629 08 | 10,246,074 24 | 10,187,568 43 | 10,598,120 52 |
| U. S. deposits | 265,455 64 | 260,448 19 | 338,251 95 | 223,500 24 | 574,974 16 |
| Dep'ts U. S. dis. officers | 73,410 80 | 239,933 00 | 28,998 82 | 275,301 94 | 225,610 81 |
| Due to national banks | 137,525 50 | 146,513 71 | 324,023 12 | 289,110 76 | 270,709 71 |
| Due to State banks | 261,960 42 | 360,092 25 | 509,884 89 | 473,626 15 | 492,300 15 |
| Notes re-discounted | 83,000 00 | 28,000 00 | 20,500 00 | 19,000 00 | 10,000 00 |
| Bills payable | 51,000 00 | 46,000 00 | 18,165 25 | 6,000 00 | 1,933 44 |
| Total | 38,052,858 13 | 39,960,471 98 | 42,250,107 60 | 42,292,384 57 | 43,630,995 93 |

ILLINOIS.

| | 74 banks. | 79 banks. | 83 banks. | 87 banks. | 92 banks. |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$7,554,255 00 | \$8,253,100 00 | \$8,677,100 00 | \$8,916,430 00 | \$9,517,600 00 |
| Surplus fund | 1,779,289 45 | 1,862,206 31 | 1,887,845 96 | 1,904,164 42 | 2,029,444 10 |
| Undivided profits | 771,228 69 | 675,658 23 | 760,992 61 | 809,719 50 | 755,096 05 |
| Nat'l bank circulation | 6,146,113 00 | 6,722,044 00 | 7,223,968 00 | 7,441,648 00 | 8,054,894 00 |
| State bank circulation | 1,724 00 | 1,724 00 | 1,724 00 | 1,724 00 | 1,724 00 |
| Dividends unpaid | 4,931 35 | 5,277 49 | 20,849 00 | 11,490 57 | 25,783 21 |
| Individual deposits | 7,937,503 78 | 9,641,828 17 | 9,745,974 19 | 10,191,128 84 | 11,244,291 11 |
| U. S. deposits | 326,662 02 | 517,074 41 | 510,008 58 | 489,145 85 | 738,779 85 |
| Dep'ts U. S. dis. officers | 198,778 55 | 257,179 47 | 87,319 82 | 290,395 30 | 349,795 83 |
| Due to national banks | 142,704 12 | 47,551 99 | 102,999 43 | 103,249 57 | 109,491 16 |
| Due to State banks | 107,664 00 | 205,471 42 | 173,686 67 | 218,862 54 | 134,590 44 |
| Notes re-discounted | 43,205 00 | 80,123 79 | 237,389 00 | 149,856 45 | 70,619 11 |
| Bills payable | 27,400 00 | 253,500 64 | 118,144 98 | 108,867 41 | 6,916 67 |
| Total | 25,101,458 96 | 28,522,739 92 | 29,548,002 24 | 30,636,682 45 | 33,029,025 53 |

CITY OF CHICAGO.

| | 15 banks. | 16 banks. | 16 banks. | 16 banks. | 18 banks. |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$6,450,000 00 | \$6,700,000 00 | \$6,700,000 00 | \$6,950,000 00 | \$7,800,000 00 |
| Surplus fund | 2,086,527 51 | 2,269,000 00 | 2,274,000 00 | 2,279,000 00 | 2,410,000 00 |
| Undivided profits | 1,007,677 25 | 651,751 88 | 882,184 05 | 1,044,727 01 | 832,650 39 |
| Nat'l bank circulation | 4,825,424 00 | 5,093,640 00 | 5,109,126 00 | 5,311,289 00 | 5,589,350 00 |
| State bank circulation | | | | | |
| Dividends unpaid | 2,517 00 | 535 00 | 187 50 | 460 00 | 16,990 00 |
| Individual deposits | 11,178,127 97 | 12,474,610 37 | 14,268,615 51 | 16,258,889 31 | 17,475,920 37 |
| U. S. deposits | | | | | 300,986 31 |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 2,970,775 75 | 3,740,578 57 | 3,797,017 23 | 5,016,773 04 | 5,272,168 43 |
| Due to State banks | 2,351,524 95 | 3,403,365 15 | 3,332,830 99 | 4,072,926 32 | 4,429,832 39 |
| Notes re-discounted | 574,212 81 | 650,079 07 | 361,279 77 | 244,112 49 | 98,957 80 |
| Bills payable | | | | | |
| Total | 31,446,787 24 | 34,983,560 04 | 36,725,241 05 | 41,178,177 17 | 44,226,855 69 |

630 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstracts of reports since October 8, 1870, arranged.

MICHIGAN.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 42 banks. | 49 banks. | 50 banks. | 52 banks. | 57 banks. |
| Loans and discounts.. | \$6,672,487 41 | \$7,231,818 62 | \$7,556,558 36 | \$7,883,295 09 | \$8,762,113 72 |
| Bonds for circulation .. | 3,585,150 00 | 3,967,659 00 | 4,062,650 00 | 4,181,650 00 | 4,586,500 00 |
| Bonds for deposits.... | 50,000 00 | 30,000 00 | 30,000 00 | 30,000 00 | 110,000 00 |
| U. S. bonds on hand .. | 20,750 00 | 27,400 00 | 33,900 00 | 41,350 00 | 29,250 00 |
| Other stocks and b'ds. | 175,118 64 | 190,430 22 | 171,874 37 | 181,893 59 | 216,866 77 |
| Due from red'g agents | 668,720 80 | 1,012,946 62 | 1,050,245 40 | 1,080,810 79 | 1,400,233 02 |
| Due from nat'l banks. | 366,776 26 | 348,741 09 | 425,540 79 | 476,505 48 | 541,614 42 |
| Due from State banks. | 66,190 44 | 81,354 97 | 127,391 42 | 135,317 08 | 189,031 38 |
| Real estate, &c..... | 337,241 67 | 365,790 81 | 386,643 50 | 390,072 55 | 413,825 70 |
| Current expenses..... | 92,410 24 | 77,972 67 | 108,566 83 | 98,786 29 | 102,688 08 |
| Premiums paid..... | 20,607 39 | 57,024 67 | 59,229 45 | 69,316 37 | 118,339 00 |
| Cash items .. | 150,371 10 | 131,982 85 | 132,779 04 | 123,283 91 | 174,654 51 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 123,119 00 | 163,868 00 | 148,467 00 | 128,944 00 | 138,043 00 |
| Specie .. | 27,653 28 | 32,819 45 | 43,776 91 | 45,803 18 | 43,870 37 |
| Legal tender notes.... | 858,904 43 | 918,418 58 | 976,274 28 | 976,845 08 | 1,075,183 58 |
| Three per cent. cert'fs. | 30,000 00 | 30,000 00 | 30,000 00 | 30,000 00 | 30,000 00 |
| Total..... | 13,245,700 66 | 14,668,218 55 | 15,343,897 35 | 15,873,873 41 | 17,932,213 55 |

CITY OF DETROIT.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 3 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$3,262,226 63 | \$3,293,783 71 | \$3,386,598 21 | \$3,322,030 76 | \$3,937,607 96 |
| Bonds for circulation .. | 1,225,800 00 | 1,250,800 00 | 1,250,800 00 | 1,250,800 00 | 1,295,800 00 |
| Bonds for deposits.... | 250,000 00 | 250,000 00 | 250,000 00 | 250,000 00 | 250,000 00 |
| U. S. bonds on hand .. | | 400 00 | 400 00 | 400 00 | 25,000 00 |
| Other stocks and b'ds. | 13,000 00 | 15,000 00 | 5,000 00 | 5,000 00 | 5,000 00 |
| Due from red'g agents | 587,432 65 | 948,750 38 | 610,647 17 | 784,769 64 | 979,515 43 |
| Due from nat'l banks. | 244,616 59 | 339,142 16 | 369,397 45 | 375,896 36 | 540,235 06 |
| Due from State banks. | 54,268 15 | 32,615 99 | 23,561 61 | 38,695 08 | 35,972 16 |
| Real estate, &c..... | 113,421 38 | 106,263 38 | 106,264 38 | 106,878 71 | 114,994 19 |
| Current expenses..... | 42,331 67 | 27,253 66 | 23,578 43 | 39,003 71 | 26,078 28 |
| Premiums paid..... | 14,750 00 | 14,750 00 | 14,750 00 | 14,750 00 | 20,516 39 |
| Cash items .. | 86,953 40 | 48,033 66 | 50,550 77 | 61,265 27 | 55,905 71 |
| Clearing-house exch'gs | 94,766 92 | 82,149 82 | 102,499 47 | 140,849 95 | 182,735 19 |
| National bank notes.. | 55,129 00 | 27,937 00 | 74,401 00 | 47,056 00 | 36,085 00 |
| Specie .. | 4,698 64 | 16,574 96 | 1,942 25 | 20,670 30 | 464 76 |
| Legal tender notes.... | 534,794 38 | 552,522 47 | 695,369 59 | 669,808 21 | 652,393 84 |
| Three per cent. cert'fs. | 60,000 00 | 60,000 00 | 60,000 00 | 60,000 00 | 60,000 00 |
| Total..... | 6,642,189 41 | 7,065,977 19 | 7,028,760 27 | 7,187,873 89 | 8,218,303 96 |

WISCONSIN.

| | 32 banks. | 32 banks. | 35 banks. | 36 banks. | 37 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$3,118,299 23 | \$3,329,833 64 | \$3,493,131 52 | \$3,828,226 05 | \$4,369,385 12 |
| Bonds for circulation .. | 1,979,250 00 | 2,066,250 00 | 2,237,750 00 | 2,313,750 00 | 2,478,050 00 |
| Bonds for deposits.... | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 | 100,000 00 |
| U. S. bonds on hand .. | 136,800 00 | 83,900 00 | 98,800 00 | 109,250 00 | 108,550 00 |
| Other stocks and b'ds. | 74,663 17 | 60,901 10 | 58,129 59 | 83,659 61 | 83,810 23 |
| Due from red'g agents | 497,191 78 | 579,217 26 | 584,664 67 | 710,481 95 | 723,157 79 |
| Due from nat'l banks. | 234,658 82 | 231,153 95 | 200,716 02 | 275,589 86 | 289,435 77 |
| Due from State banks. | 34,498 57 | 42,717 24 | 41,692 97 | 53,969 55 | 44,348 48 |
| Real estate, &c..... | 156,742 69 | 187,772 61 | 214,455 13 | 222,466 32 | 240,734 62 |
| Current expenses..... | 51,463 60 | 41,050 09 | 52,075 31 | 58,787 65 | 60,547 60 |
| Premiums paid..... | 29,956 26 | 38,516 00 | 52,083 09 | 60,245 46 | 54,343 06 |
| Cash items .. | 64,728 03 | 51,723 85 | 63,818 53 | 66,468 30 | 92,378 08 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 88,459 00 | 68,234 00 | 86,103 00 | 76,826 00 | 129,619 00 |
| Specie .. | 21,045 84 | 14,607 84 | 11,982 52 | 10,969 91 | 10,254 35 |
| Legal tender notes.... | 474,102 18 | 434,249 70 | 480,142 34 | 525,978 95 | 592,492 27 |
| Three per cent. cert'fs. | 35,000 00 | 25,000 00 | 15,000 00 | 15,000 00 | 10,000 00 |
| Total..... | 7,096,559 17 | 7,355,127 28 | 7,789,544 69 | 8,516,669 61 | 9,387,106 37 |

by States and cities of redemption—Continued.

MICHIGAN.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 42 banks. | 49 banks. | 50 banks. | 52 banks. | 57 banks. |
| Capital stock | \$4,174,815 00 | \$4,868,254 00 | \$5,020,800 00 | \$5,082,000 00 | \$5,514,160 00 |
| Surplus fund | 1,195,599 09 | 1,176,472 10 | 1,177,418 07 | 1,191,992 57 | 1,237,156 84 |
| Undivided profits | 394,819 13 | 307,401 60 | 429,271 26 | 473,743 86 | 429,854 05 |
| Nat'l bank circulation. | 3,049,873 00 | 3,406,705 00 | 3,562,520 00 | 3,559,257 00 | 3,982,442 00 |
| State bank circulation. | 1,066 00 | 1,066 00 | 1,066 00 | 1,066 00 | 1,066 00 |
| Dividends unpaid..... | 26,254 00 | 11,392 50 | 9,946 50 | 11,544 00 | 14,469 00 |
| Individual deposits..... | 4,058,910 40 | 4,531,089 49 | 4,825,004 40 | 5,112,607 37 | 6,281,536 47 |
| U. S. deposits..... | 5,849 70 | 16,714 77 | 23,496 01 | 31,149 37 | 95,885 01 |
| Dep'ts U. S. dis. officers | 11,639 31 | 46,038 19 | 18,529 00 | 39,001 87 | 40,872 86 |
| Due to national banks. | 38,649 54 | 36,160 54 | 33,125 53 | 23,954 92 | 62,970 93 |
| Due to State banks.... | 41,491 53 | 35,407 82 | 42,005 64 | 39,651 37 | 43,533 47 |
| Notes re-discounted ... | 241,733 96 | 228,129 77 | 195,988 17 | 261,866 31 | 216,333 29 |
| Bills payable | 5,000 00 | 3,386 77 | 4,726 77 | 46,038 77 | 11,933 63 |
| Total | 13,245,700 66 | 14,668,218 55 | 15,343,897 35 | 15,873,873 41 | 17,932,213 55 |

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 | 383,000 00 | 386,000 00 | 386,000 00 | 386,000 00 | 392,000 00 |
| Undivided profits | 291,984 82 | 251,999 41 | 277,306 22 | 318,388 13 | 302,367 50 |
| Nat'l bank circulation. | 1,050,457 00 | 1,107,551 00 | 1,076,376 00 | 1,097,060 00 | 1,163,080 00 |
| State bank circulation. | | | | | |
| Dividends unpaid..... | 400 00 | 450 00 | 515 00 | 250 00 | 2,215 00 |
| Individual deposits.... | 2,286,899 46 | 2,694,085 87 | 2,785,917 22 | 2,713,498 75 | 3,273,909 65 |
| U. S. deposits..... | 239,984 82 | 104,640 39 | 130,511 04 | 129,656 68 | 164,270 49 |
| Dep'ts U. S. dis. officers | 310,035 24 | 436,124 10 | 312,462 26 | 342,629 25 | 558,511 79 |
| Due to national banks. | 220,342 23 | 220,189 08 | 218,789 23 | 277,042 35 | 366,837 43 |
| Due to State banks ... | 109,226 99 | 114,937 34 | 90,883 30 | 173,348 73 | 245,112 10 |
| Notes re-discounted ... | | | | | |
| Bills payable | | | | | |
| Total | 6,642,189 41 | 7,065,977 19 | 7,028,760 27 | 7,187,873 89 | 8,218,303 96 |

WISCONSIN.

| | 32 banks. | 32 banks. | 35 banks. | 36 banks. | 37 banks. |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital stock | \$2,053,000 00 | \$2,125,000 00 | \$2,325,500 00 | \$2,481,500 00 | \$2,550,000 00 |
| Surplus fund | 403,773 92 | 423,179 75 | 410,679 75 | 420,380 84 | 464,962 42 |
| Undivided profits | 228,822 33 | 190,755 50 | 227,811 16 | 266,450 30 | 245,479 02 |
| Nat'l bank circulation. | 1,674,018 00 | 1,815,898 00 | 1,927,729 00 | 2,021,031 00 | 2,191,498 00 |
| State bank circulation. | | | | | |
| Dividends unpaid..... | 3,150 00 | | 10,526 32 | 526 32 | 603 24 |
| Individual deposits.... | 2,565,605 59 | 2,622,422 93 | 2,696,891 92 | 2,928,505 96 | 3,612,097 35 |
| U. S. deposits..... | 39,716 90 | 42,034 08 | 40,609 21 | 56,020 46 | 45,718 68 |
| Dep'ts U. S. dis. officers | 43,472 55 | 50,267 84 | 24,185 39 | 60,058 44 | 36,157 44 |
| Due to national banks. | 8,309 20 | 3,999 63 | 23,548 22 | 29,377 16 | 13,390 10 |
| Due to State banks.... | 39,431 55 | 12,367 02 | 20,876 74 | 27,129 48 | 19,573 79 |
| Notes re-discounted ... | 37,266 13 | 64,202 53 | 55,935 76 | 169,189 65 | 153,623 00 |
| Bills payable | | 5,000 00 | 25,251 22 | 56,500 00 | 54,003 33 |
| Total | 7,096,559 17 | 7,355,127 28 | 7,789,544 69 | 8,516,669 61 | 9,357,106 37 |

632 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

CITY OF MILWAUKEE.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 4 banks. | 4 banks. | 4 banks. | 4 banks. | 4 banks. |
| Loans and discounts.. | \$1,697,754 45 | \$1,970,753 93 | \$1,754,394 10 | \$1,690,586 91 | \$1,790,550 83 |
| Bonds for circulation.. | 735,000 00 | 735,000 00 | 735,000 00 | 735,000 00 | 735,000 00 |
| Bonds for deposits... | 300,000 00 | 300,000 00 | 300,000 00 | 300,000 00 | 400,000 00 |
| U. S. bonds on hand.. | 5,600 00 | 8,200 00 | 8,000 00 | 6,750 00 | 1,000 00 |
| Other stocks and b'ds. | 15,400 00 | 15,400 00 | 7,400 00 | 8,180 00 | 6,230 00 |
| Due from red'g agents. | 288,067 40 | 286,257 71 | 614,859 55 | 944,287 99 | 522,306 63 |
| Due from nat'l banks. | 69,347 61 | 77,634 49 | 111,938 91 | 203,214 09 | 91,242 11 |
| Due from State banks. | 30,057 47 | 13,877 78 | 11,790 60 | 22,193 78 | 30,344 49 |
| Real estate, &c..... | 99,348 71 | 99,671 35 | 117,671 35 | 117,521 70 | 118,021 70 |
| Current expenses..... | 20,339 80 | 15,569 76 | 23,331 37 | 30,351 62 | 19,312 08 |
| Premiums paid..... | 16,647 13 | 16,847 13 | 16,847 13 | 16,847 13 | 14,000 00 |
| Cash items..... | 12,120 63 | 14,884 34 | 12,075 50 | 59,750 41 | 17,031 22 |
| Clearing-house exch'gs | 81,531 73 | 79,649 75 | 107,631 83 | 132,816 81 | 314,650 84 |
| National bank notes.. | 8,859 00 | 7,910 00 | 20,413 00 | 19,589 00 | 14,004 00 |
| Specie..... | 5,733 98 | 3,468 61 | 6,228 54 | 9,836 40 | 9,399 75 |
| Legal tender notes.... | 403,642 68 | 376,658 92 | 423,850 00 | 387,458 00 | 431,573 62 |
| Three per cent. cert'fs. | 15,000 00 | 15,000 00 | 15,000 00 | ----- | ----- |
| Total..... | 3,804,250 59 | 4,036,783 77 | 4,286,431 88 | 4,684,383 84 | 4,514,757 27 |

IOWA.

| | 45 banks. | 48 banks. | 51 banks. | 55 banks. | 57 banks. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$6,281,412 15 | \$7,095,097 10 | \$7,134,628 50 | \$7,348,476 52 | \$8,063,142 54 |
| Bonds for circulation.. | 4,038,050 00 | 4,299,000 00 | 4,362,000 00 | 4,402,000 00 | 4,657,000 00 |
| Bonds for deposits... | 200,000 00 | 200,000 00 | 250,000 00 | 250,000 00 | 355,000 00 |
| U. S. bonds on hand.. | 145,300 00 | 124,450 00 | 115,900 00 | 135,700 00 | 142,350 00 |
| Other stocks and b'ds. | 331,306 28 | 220,118 33 | 196,164 09 | 183,198 69 | 210,951 75 |
| Due from red'g agents. | 792,876 69 | 899,196 53 | 921,870 41 | 1,256,441 04 | 1,450,318 36 |
| Due from nat'l banks. | 207,720 00 | 347,825 66 | 366,100 12 | 388,465 39 | 343,678 02 |
| Due from State banks. | 158,572 52 | 178,784 70 | 181,608 54 | 267,333 25 | 205,840 74 |
| Real estate, &c..... | 365,540 42 | 394,352 57 | 425,796 03 | 446,816 00 | 484,721 17 |
| Current expenses..... | 128,096 18 | 148,302 99 | 184,901 89 | 154,055 94 | 142,664 45 |
| Premiums paid..... | 58,224 12 | 73,518 87 | 90,641 00 | 700,597 47 | 124,721 10 |
| Cash items..... | 158,873 64 | 147,752 21 | 166,437 58 | 185,224 02 | 219,982 63 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 258,937 00 | 255,579 00 | 304,063 00 | 324,255 00 | 321,682 00 |
| Specie..... | 60,955 35 | 58,686 94 | 56,472 55 | 66,614 13 | 49,294 59 |
| Legal tender notes.... | 1,181,465 07 | 1,245,017 95 | 1,304,075 21 | 1,348,538 71 | 1,315,844 47 |
| Three per cent. cert'fs. | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 |
| Total..... | 14,377,329 42 | 15,697,682 85 | 16,070,658 92 | 16,867,716 16 | 18,097,191 82 |

MINNESOTA.

| | 18 banks. | 19 banks. | 19 banks. | 20 banks. | 23 banks. |
|-------------------------|----------------|----------------|----------------|----------------|----------------|
| Loans and discounts.. | \$3,402,781 47 | \$3,970,117 47 | \$3,893,878 10 | \$4,226,510 82 | \$4,567,875 58 |
| Bonds for circulation.. | 1,876,300 00 | 1,979,800 00 | 2,030,800 00 | 2,130,800 00 | 2,366,600 00 |
| Bonds for deposits... | 306,000 00 | 318,000 00 | 318,000 00 | 318,000 00 | 400,000 00 |
| U. S. bonds on hand.. | 65,550 00 | 33,350 00 | 26,950 00 | 26,950 00 | 31,900 00 |
| Other stocks and b'ds. | 93,889 87 | 58,914 88 | 56,051 07 | 55,655 24 | 94,784 08 |
| Due from red'g agents. | 403,505 81 | 415,458 33 | 536,631 41 | 729,641 42 | 1,071,127 66 |
| Due from nat'l banks. | 145,451 53 | 152,991 85 | 105,017 04 | 184,034 04 | 198,802 82 |
| Due from State banks. | 101,186 16 | 107,458 84 | 131,027 14 | 140,668 90 | 245,983 10 |
| Real estate, &c..... | 160,249 16 | 149,843 86 | 148,521 31 | 150,367 99 | 168,898 43 |
| Current expenses..... | 60,887 13 | 47,298 09 | 70,602 63 | 79,293 13 | 68,476 14 |
| Premiums paid..... | 37,683 51 | 41,838 11 | 41,196 30 | 52,511 08 | 64,108 35 |
| Cash items..... | 114,854 99 | 84,393 64 | 90,027 09 | 167,112 45 | 150,498 67 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 111,908 00 | 96,365 00 | 140,831 00 | 261,235 00 | 165,442 00 |
| Specie..... | 18,635 73 | 16,355 96 | 14,149 20 | 15,215 92 | 15,766 32 |
| Legal tender notes.... | 490,802 45 | 449,999 14 | 467,918 03 | 558,353 95 | 580,410 25 |
| Three per cent. cert'fs | ----- | ----- | ----- | ----- | ----- |
| Total..... | 7,389,785 81 | 7,922,185 17 | 8,072,600 32 | 9,096,349 94 | 10,190,673 40 |

by States and cities of redemption—Continued.

CITY OF MILWAUKEE.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 179,511 74 | 202,792 08 | 198,822 99 | 198,822 99 | 221,406 51 |
| Undivided profits | 91,900 97 | 51,506 22 | 77,830 95 | 99,276 81 | 69,814 43 |
| Nat'l bank circulation | 651,080 00 | 659,085 00 | 658,055 00 | 658,380 00 | 660,500 00 |
| State bank circulation | ----- | ----- | ----- | ----- | ----- |
| Dividends unpaid | 9,065 00 | ----- | ----- | ----- | ----- |
| Individual deposits | 1,326,792 22 | 1,565,704 11 | 1,944,837 15 | 1,972,185 84 | 1,787,359 80 |
| U. S. deposits | 125,053 72 | 168,637 13 | 117,566 17 | 140,722 67 | 248,869 79 |
| Dep'ts U. S. dis. officers | 135,122 51 | 163,416 69 | 90,935 33 | 199,939 31 | 155,581 09 |
| Due to national banks | 317,561 79 | 256,163 08 | 268,116 89 | 440,580 42 | 421,956 35 |
| Due to State banks | 218,162 64 | 219,479 46 | 180,267 40 | 224,475 80 | 199,269 30 |
| Notes re-discounted | ----- | ----- | ----- | ----- | ----- |
| Bills payable | ----- | ----- | ----- | ----- | ----- |
| Total | 3,804,250 59 | 4,036,793 77 | 4,286,431 88 | 4,684,383 84 | 4,514,757 27 |

IOWA.

| | 45 banks. | 48 banks. | 51 banks. | 55 banks. | 57 banks. |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$4,035,333 00 | \$4,347,000 00 | \$4,457,500 00 | \$4,633,600 00 | \$4,779,600 00 |
| Surplus fund | 832,079 12 | 823,572 07 | 876,468 09 | 887,939 40 | 937,400 31 |
| Undivided profits | 481,751 83 | 415,006 53 | 497,184 05 | 444,339 92 | 481,149 10 |
| Nat'l bank circulation | 3,480,126 00 | 3,718,203 00 | 3,828,677 00 | 3,819,905 00 | 4,143,163 00 |
| State bank circulation | 2,166 00 | 2,127 00 | 2,127 00 | 1,936 00 | 2,127 00 |
| Dividends unpaid | 4,607 77 | 69,171 58 | 3,903 58 | 8,089 22 | 6,523 50 |
| Individual deposits | 5,037,378 36 | 5,849,610 13 | 5,998,048 34 | 6,556,523 81 | 7,013,807 63 |
| U. S. deposits | 71,442 77 | 91,775 24 | 72,968 17 | 118,870 88 | 211,093 89 |
| Dep'ts U. S. dis. officers | 144,348 59 | 180,493 26 | 91,671 11 | 220,891 56 | 262,260 24 |
| Due to national banks | 103,400 48 | 76,092 91 | 125,128 88 | 64,882 42 | 70,709 79 |
| Due to State banks | 40,780 92 | 60,431 13 | 77,177 39 | 57,276 30 | 79,579 88 |
| Notes re-discounted | 88,914 58 | 48,200 00 | 19,500 00 | 15,500 00 | 40,875 00 |
| Bills payable | 55,000 00 | 10,000 00 | 20,305 31 | 37,961 65 | 68,902 48 |
| Total | 14,377,329 42 | 15,697,682 85 | 16,070,658 92 | 16,867,716 16 | 18,097,191 82 |

MINNESOTA.

| | 18 banks. | 19 banks. | 19 banks. | 20 banks. | 23 banks. |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Capital stock | \$1,910,000 00 | \$2,030,000 00 | \$2,080,000 00 | \$2,130,000 00 | \$2,368,325 00 |
| Surplus fund | 305,691 41 | 340,320 92 | 318,442 24 | 319,236 54 | 357,474 63 |
| Undivided profits | 297,634 98 | 209,991 40 | 265,341 86 | 312,339 00 | 271,880 95 |
| Nat'l bank circulation | 1,578,795 00 | 1,656,186 00 | 1,779,781 00 | 1,885,357 00 | 2,035,830 00 |
| State bank circulation | 995 00 | 1,389 00 | 987 00 | 984 00 | 586 00 |
| Dividends unpaid | 1,981 67 | 1,754 99 | 1,487 96 | 1,458 71 | 3,430 71 |
| Individual deposits | 2,896,890 89 | 3,099,759 27 | 3,200,682 46 | 3,771,378 36 | 4,366,482 37 |
| U. S. deposits | 50,310 13 | 121,314 02 | 79,253 82 | 144,509 67 | 194,703 79 |
| Dep'ts U. S. dis. officers | 116,223 93 | 112,084 89 | 92,425 18 | 137,215 47 | 146,234 81 |
| Due to national banks | 67,678 68 | 56,358 00 | 41,419 84 | 90,638 34 | 86,350 17 |
| Due to State banks | 122,289 96 | 251,604 68 | 159,888 77 | 229,513 74 | 234,310 73 |
| Notes re-discounted | 16,000 00 | 31,500 00 | 30,488 40 | 35,236 40 | 3,000 00 |
| Bills payable | 25,294 16 | 9,922 00 | 22,401 79 | 38,482 91 | 122,064 24 |
| Total | 7,389,785 81 | 7,922,185 17 | 8,072,600 32 | 9,096,349 94 | 10,190,673 40 |

634 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

MISSOURI.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|----------------|----------------|----------------|----------------|----------------|
| | 14 banks. | 16 banks. | 15 banks. | 17 banks. | 21 banks. |
| Loans and discounts.. | \$2,308,993 89 | \$2,701,079 08 | \$2,662,763 09 | \$2,784,878 93 | \$3,170,698 65 |
| Bonds for circulation.. | 1,375,400 00 | 1,606,400 00 | 1,506,400 00 | 1,621,400 00 | 1,914,900 00 |
| Bonds for deposits.... | 100,000 00 | 100,000 00 | 50,000 00 | 50,000 00 | 275,000 00 |
| U. S. bonds on hand.. | 80,600 00 | 28,550 00 | 30,650 00 | 31,700 00 | 25,550 00 |
| Other stocks and b'ds. | 334,680 30 | 337,041 97 | 255,326 02 | 265,126 30 | 360,390 68 |
| Due from red'g agents. | 331,437 55 | 330,008 01 | 341,216 68 | 367,398 62 | 362,305 59 |
| Due from nat'l banks. | 80,298 86 | 171,432 23 | 229,660 89 | 232,626 82 | 133,952 37 |
| Due from State banks. | 149,669 64 | 128,547 70 | 112,161 55 | 178,145 29 | 307,338 21 |
| Real estate, &c..... | 140,694 22 | 149,582 09 | 131,962 28 | 138,022 21 | 142,625 97 |
| Current expenses..... | 70,024 86 | 40,840 38 | 51,354 08 | 58,888 90 | 38,420 54 |
| Premiums paid..... | 56,690 62 | 68,013 11 | 67,514 95 | 89,411 21 | 121,491 20 |
| Cash items..... | 45,480 63 | 33,409 10 | 41,230 57 | 61,520 67 | 58,546 21 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 200,236 00 | 102,544 00 | 112,039 00 | 126,464 00 | 154,562 00 |
| Specie..... | 25,739 09 | 24,353 73 | 28,079 13 | 19,943 13 | 20,841 07 |
| Legal tender notes.... | 471,845 13 | 425,777 18 | 406,036 39 | 445,916 48 | 481,709 69 |
| Three per cent. cert'fs. | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 | ----- |
| Total..... | 5,781,790 79 | 6,257,578 58 | 6,037,284 63 | 6,531,442 56 | 7,568,332 38 |

CITY OF ST. LOUIS.

| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 8 banks. |
|--------------------------|----------------|-----------------|-----------------|----------------|----------------|
| Loans and discounts.. | \$9,757,264 67 | \$11,000,026 22 | \$10,366,956 41 | \$9,424,737 60 | \$9,298,037 17 |
| Bonds for circulation.. | 4,010,850 00 | 4,135,850 00 | 4,135,850 00 | 4,135,850 00 | 4,220,850 00 |
| Bonds for deposits.... | ----- | ----- | 100,000 00 | 100,000 00 | 100,000 00 |
| U. S. bonds on hand.. | 91,950 00 | 72,850 00 | 62,250 00 | 46,600 00 | 124,950 00 |
| Other stocks and b'ds. | 1,322,947 53 | 872,711 26 | 878,892 11 | 814,652 09 | 1,063,472 03 |
| Due from red'g agents. | 678,934 83 | 670,304 58 | 871,939 49 | 1,478,497 72 | 1,384,498 50 |
| Due from nat'l banks. | 146,140 97 | 154,561 69 | 98,003 94 | 150,899 68 | 146,085 82 |
| Due from State banks. | 257,970 28 | 95,358 63 | 112,856 60 | 119,948 07 | 194,650 46 |
| Real estate, &c..... | 427,111 64 | 449,026 28 | 449,278 39 | 451,867 96 | 456,736 48 |
| Current expenses..... | 138,442 27 | 72,065 26 | 92,183 59 | 112,419 12 | 96,956 02 |
| Premiums paid..... | 175,886 81 | 168,482 56 | 174,039 94 | 147,723 80 | 176,210 05 |
| Cash items..... | 57,115 61 | 55,850 46 | 51,452 10 | 43,699 47 | 38,883 11 |
| Clearing-house exch'gs | 296,221 26 | 403,703 08 | 398,175 71 | 410,372 61 | 493,931 06 |
| National bank notes.. | 200,405 00 | 154,384 00 | 100,037 00 | 206,118 00 | 347,030 00 |
| Specie..... | 64,925 65 | 73,814 77 | 58,464 88 | 31,554 24 | 22,532 88 |
| Legal tender notes.... | 982,692 62 | 1,028,343 28 | 1,088,394 06 | 976,565 31 | 1,261,810 56 |
| Three per cent. cert'fs. | 395,000 00 | 355,000 00 | 260,000 00 | 185,000 00 | 140,000 00 |
| Total..... | 19,003,859 14 | 19,762,332 07 | 19,298,774 22 | 18,836,505 67 | 19,566,634 14 |

KANSAS.

| | 4 banks. | 6 banks. | 6 banks. | 6 banks. | 9 banks. |
|--------------------------|--------------|--------------|--------------|--------------|----------------|
| Loans and discounts.. | \$427,004 53 | \$610,747 44 | \$682,740 50 | \$789,275 26 | \$1,026,897 55 |
| Bonds for circulation.. | 240,000 00 | 385,000 00 | 385,000 00 | 385,000 00 | 485,000 00 |
| Bonds for deposits.... | 100,000 00 | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 |
| U. S. bonds on hand.. | 14,250 00 | 5,400 00 | 4,900 00 | 5,150 00 | 7,850 00 |
| Other stocks and b'ds. | 35,421 22 | 15,626 13 | 41,660 33 | 34,855 77 | 80,046 03 |
| Due from red'g agents. | 40,219 51 | 145,360 43 | 151,299 44 | 79,018 58 | 196,734 48 |
| Due from nat'l banks. | 63,624 83 | 167,776 32 | 194,764 14 | 152,229 30 | 162,342 14 |
| Due from State banks. | 9,227 11 | 48,444 01 | 71,089 09 | 66,349 35 | 62,508 86 |
| Real estate, &c..... | 24,235 65 | 45,389 05 | 45,177 42 | 45,122 56 | 58,364 16 |
| Current expenses..... | 10,392 09 | 15,143 39 | 19,615 37 | 23,193 14 | 18,682 21 |
| Premiums paid..... | 10,143 34 | 23,539 64 | 23,547 61 | 17,520 20 | 25,312 06 |
| Cash items..... | 21,513 42 | 32,077 56 | 26,965 63 | 31,015 44 | 35,122 60 |
| Clearing-house exch'gs | ----- | ----- | ----- | ----- | ----- |
| National bank notes.. | 24,350 00 | 60,858 00 | 47,175 00 | 33,385 00 | 48,397 00 |
| Specie..... | 3,928 43 | 3,000 43 | 3,935 37 | 3,932 84 | 6,864 55 |
| Legal tender notes.... | 121,722 86 | 137,297 91 | 173,851 41 | 140,227 15 | 176,080 47 |
| Three per cent. cert'fs. | ----- | ----- | ----- | ----- | ----- |
| Total..... | 1,146,632 99 | 1,845,660 31 | 2,021,721 31 | 1,956,274 59 | 2,540,112 11 |

by States and cities of redemption—Continued.

MISSOURI.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 14 banks. | 16 banks. | 15 banks. | 17 banks. | 21 banks. |
| Capital stock | \$1,442,800 00 | \$1,736,330 00 | \$1,641,420 00 | \$1,815,700 00 | \$2,025,000 00 |
| Surplus fund | 282,524 58 | 210,756 93 | 203,038 59 | 203,038 59 | 225,897 81 |
| Undivided profits | 242,320 34 | 165,529 87 | 192,397 00 | 233,565 91 | 254,287 51 |
| Nat'l bank circulation. State bank circulation. | 1,175,218 00 | 1,352,308 00 | 1,339,370 00 | 1,456,515 00 | 1,713,616 00 |
| Dividends unpaid | 3,249 00 | 1,137 00 | 805 00 | 805 00 | 1,105 00 |
| Individual deposits..... | 2,236,681 00 | 2,490,574 61 | 2,375,138 81 | 2,510,724 68 | 2,658,297 22 |
| U. S. deposits | 76,849 37 | 29,302 01 | 30,888 24 | 29,939 43 | 256,587 03 |
| Dep'ts U. S. dis. officers | 30 18 | | | 30 18 | 80 18 |
| Due to national banks. | 129,546 33 | 75,433 45 | 83,235 45 | 72,260 05 | 94,921 63 |
| Due to State banks .. | 113,983 72 | 100,077 50 | 110,337 55 | 110,620 96 | 128,703 04 |
| Notes re-discounted | | | | | 20,000 00 |
| Bills payable | 78,588 27 | 96,129 21 | 60,653 99 | 98,242 76 | 189,836 96 |
| Total | 5,781,790 79 | 6,257,578 58 | 6,037,284 63 | 6,531,442 56 | 7,568,332 38 |

CITY OF ST. LOUIS.

| | 7 banks. | 7 banks. | 7 banks. | 7 banks. | 8 banks. |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capital stock | \$6,610,300 00 | \$6,610,300 00 | \$6,610,300 00 | \$6,610,300 00 | \$6,860,300 00 |
| Surplus fund | 623,221 54 | 673,297 60 | 706,073 68 | 706,073 68 | 803,245 99 |
| Undivided profits | 536,362 14 | 330,763 71 | 373,265 99 | 469,959 11 | 350,229 97 |
| Nat'l bank circulation. State bank circulation. | 3,420,833 00 | 3,646,165 00 | 3,687,665 00 | 3,687,105 00 | 3,755,965 00 |
| Dividends unpaid | 21,385 82 | 24,132 40 | 21,383 90 | 20,844 90 | 1,540 50 |
| Individual deposits..... | 3,447,702 99 | 3,633,410 66 | 2,742,985 70 | 3,046,411 62 | 4,061,345 58 |
| U. S. deposits | | | 55,346 42 | 39,603 42 | 79,099 64 |
| Dep'ts U. S. dis. officers | | | | 57,257 06 | 12,005 24 |
| Due to national banks. | 698,785 54 | 995,609 46 | 1,129,922 96 | 1,159,215 96 | 1,139,572 89 |
| Due to State banks .. | 734,309 50 | 778,428 54 | 797,473 19 | 908,914 46 | 852,165 76 |
| Notes re-discounted .. | 706,272 32 | 499,000 00 | 609,000 00 | 100,000 00 | 286,500 00 |
| Bills payable | 2,204,151 29 | 2,570,596 70 | 2,564,829 38 | 2,030,202 46 | 1,364,663 57 |
| Total | 19,003,859 14 | 19,762,332 07 | 19,298,774 22 | 18,836,505 67 | 19,566,634 14 |

KANSAS.

| | 4 banks. | 6 banks. | 6 banks. | 6 banks. | 9 banks. |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital stock | \$250,500 00 | \$430,000 00 | \$410,000 00 | \$460,000 00 | \$601,950 00 |
| Surplus fund | 21,736 59 | 23,211 59 | 23,211 59 | 23,211 59 | 38,961 59 |
| Undivided profits | 34,321 08 | 40,541 70 | 55,906 83 | 70,502 47 | 59,150 61 |
| Nat'l bank circulation. State bank circulation. | 210,521 00 | 319,915 00 | 337,729 00 | 337,703 00 | 425,643 00 |
| Dividends unpaid | | | | | |
| Individual deposits..... | 471,433 71 | 685,815 22 | 841,219 42 | 746,134 40 | 997,798 60 |
| U. S. deposits | 90,730 27 | 95,358 38 | 44,295 41 | 58,932 26 | 98,363 40 |
| Dep'ts U. S. dis. officers | 52,868 64 | 222,088 51 | 230,518 05 | 220,928 57 | 240,051 47 |
| Due to national banks. | 6,113 89 | 10,749 50 | 42,085 02 | 23,522 91 | 46,696 89 |
| Due to State banks .. | 8,407 81 | 17,980 41 | 16,755 99 | 15,339 39 | 31,496 55 |
| Notes re-discounted .. | | | | | |
| Bills payable | | | 20,000 00 | | |
| Total | 1,146,632 99 | 1,845,660 31 | 2,021,721 31 | 1,956,274 59 | 2,540,112 11 |

636 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

CITY OF LEAVENWORTH.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
| Loans and discounts.. | \$264,767 13 | \$251,868 86 | \$263,900 80 | \$281,878 41 | \$252,384 19 |
| Bonds for circulation.. | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 |
| Bonds for deposits.... | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 | 200,000 00 |
| U. S. bonds on hand.... | 7,000 00 | 11,750 00 | 13,700 00 | 12,250 00 | 52,550 00 |
| Other stocks and b'ds.. | 50,007 28 | 34,559 95 | 17,525 53 | 15,467 55 | 13,788 61 |
| Due from red'g agents.. | 102,274 00 | 72,282 87 | 61,926 72 | 81,190 06 | 51,339 93 |
| Due from nat'l banks.. | 75,483 20 | 212,871 09 | 215,388 33 | 165,984 83 | 152,435 11 |
| Due from State banks.. | 18,998 71 | 1,589 53 | 652 02 | 2,823 50 | 2,614 78 |
| Real estate, &c..... | 43,356 67 | 43,356 67 | 43,356 67 | 45,684 72 | 43,356 67 |
| Current expenses..... | 14,363 78 | 4,737 28 | 6,347 35 | 8,222 26 | 5,741 94 |
| Premiums paid..... | | | | | |
| Cash items..... | 49,773 65 | 4,030 77 | 3,570 87 | 2,823 77 | 2,791 82 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 25,515 00 | 17,620 00 | 43,140 00 | 34,035 00 | 17,884 00 |
| Specie..... | 1,050 10 | 1,163 50 | 196 35 | 305 25 | 158 00 |
| Legal tender notes.... | 120,738 35 | 124,240 65 | 192,342 44 | 68,596 94 | 86,520 75 |
| Three per cent. cert'fs. | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 |
| Total..... | 1,183,333 87 | 1,190,071 17 | 1,272,047 08 | 1,129,262 29 | 1,091,665 80 |

NEBRASKA.

| | 3 banks. | 3 banks. | 4 banks. | 4 banks. | 6 banks. |
|--------------------------|--------------|--------------|--------------|--------------|----------------|
| Loans and discounts.. | \$942,058 99 | \$857,353 20 | \$871,603 19 | \$908,025 41 | \$1,139,678 71 |
| Bonds for circulation.. | 281,000 00 | 400,000 00 | 430,000 00 | 440,000 00 | 640,000 00 |
| Bonds for deposits.... | 450,000 00 | 400,000 00 | 400,000 00 | 400,000 00 | 400,000 00 |
| U. S. bonds on hand.... | 27,250 00 | 9,800 00 | 7,950 00 | 9,050 00 | 3,700 00 |
| Other stocks and b'ds.. | 154,079 28 | 141,096 71 | 174,887 36 | 152,120 55 | 204,348 21 |
| Due from red'g agents.. | 331,308 42 | 359,166 06 | 348,009 02 | 390,708 88 | 437,640 27 |
| Due from nat'l banks.. | 16,101 65 | 19,432 30 | 27,118 39 | 40,232 64 | 46,533 59 |
| Due from State banks.. | 27,305 79 | 22,078 83 | 35,192 79 | 49,682 50 | 167,298 38 |
| Real estate, &c..... | 95,253 55 | 96,846 31 | 108,837 30 | 109,473 65 | 111,549 57 |
| Current expenses..... | 11,412 08 | 12,911 96 | 10,238 66 | 9,240 03 | 20,037 84 |
| Premiums paid..... | 14,539 11 | 27,344 39 | 26,549 07 | 29,272 55 | 50,975 17 |
| Cash items..... | 25,525 48 | 20,161 59 | 30,755 01 | 16,460 45 | 33,819 88 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 26,280 00 | 24,927 00 | 80,374 00 | 70,563 00 | 35,096 00 |
| Specie..... | 9,855 92 | 9,884 88 | 9,640 12 | 12,061 03 | 9,410 76 |
| Legal tender notes.... | 148,983 49 | 141,433 23 | 292,255 72 | 231,615 31 | 201,985 12 |
| Three per cent. cert'fs. | | | | | |
| Total..... | 2,560,953 76 | 2,542,434 46 | 2,853,410 63 | 2,868,506 00 | 3,502,073 50 |

OREGON.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|--------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts.. | \$399,444 08 | \$457,285 50 | \$519,857 97 | \$558,482 93 | \$689,522 17 |
| Bonds for circulation.. | 250,000 00 | 250,000 00 | 250,000 00 | 250,000 00 | 250,000 00 |
| Bonds for deposits.... | 50,000 00 | 50,000 00 | 50,000 00 | 50,000 00 | 170,000 00 |
| U. S. bonds on hand.... | 20,400 00 | 28,050 00 | 29,250 00 | 33,150 00 | 54,650 00 |
| Other stocks and b'ds.. | 42,606 49 | 82,324 34 | 102,822 34 | 70,634 88 | 70,147 41 |
| Due from red'g agents.. | 28,990 75 | 140,424 72 | 207,670 87 | 176,583 37 | 208,145 97 |
| Due from nat'l banks.. | 884 36 | 3,408 44 | 2,250 44 | 2,157 71 | 16,635 65 |
| Due from State banks.. | 132,304 48 | 20,214 57 | | | |
| Real estate, &c..... | 1,700 00 | 6,207 16 | 6,800 21 | 6,805 96 | 5,690 25 |
| Current expenses..... | 5,167 25 | 1,945 64 | 3,615 55 | 4,881 01 | 3,894 10 |
| Premiums paid..... | | 359 07 | | | |
| Cash items..... | 26,799 93 | 431 15 | 382 50 | 9,775 62 | 5,513 95 |
| Clearing-house exch'gs | | | | | |
| National bank notes.. | 27,000 00 | | 5,000 00 | 7,000 00 | 20,000 00 |
| Specie..... | 38,136 87 | 83,211 88 | 66,890 48 | 82,108 28 | 26,027 65 |
| Legal tender notes.... | 135,456 88 | 66,843 00 | 75,299 09 | 66,388 36 | 116,069 52 |
| Three per cent. cert'fs. | | | | | |
| Total..... | 1,158,891 09 | 1,190,705 47 | 1,319,839 45 | 1,317,988 12 | 1,636,296 67 |

by States and cities of redemption—Continued.

CITY OF LEAVENWORTH.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 2 banks. | 2 banks. | 2 banks. | 2 banks. | 2 banks. |
| Capital stock | \$200,000 00 | \$200,000 00 | \$200,000 00 | \$200,000 00 | \$200,000 00 |
| Surplus fund | 59,543 87 | 66,857 63 | 66,857 63 | 66,857 63 | 79,904 98 |
| Undivided profits | 26,214 62 | 11,057 97 | 17,379 14 | 22,113 02 | 12,008 53 |
| Nat'l bank circulation. | 179,000 00 | 179,000 00 | 179,000 00 | 180,000 00 | 180,000 00 |
| State bank circulation. | | | | | |
| Dividends unpaid..... | 98,260 00 | | | | |
| Individual deposits.... | 262,316 94 | 297,513 34 | 286,862 72 | 266,032 78 | 290,385 07 |
| U. S. deposits | 35,099 96 | 73,473 75 | 88,133 37 | 95,421 77 | 19,940 21 |
| Dep'ts U. S. dis. officers | 302,919 80 | 331,994 61 | 408,751 32 | 265,755 75 | 292,575 90 |
| Due to national banks. | 14,920 60 | 22,884 89 | 11,142 14 | 16,676 74 | 16,167 28 |
| Due to State banks.... | 5,058 08 | 7,288 98 | 13,920 76 | 16,404 60 | 5,683 83 |
| Notes re-discounted .. | | | | | |
| Bills payable | | | | | |
| Total | 1,183,333 87 | 1,190,071 17 | 1,272,047 08 | 1,129,262 29 | 1,091,665 80 |

NEBRASKA.

| | 3 banks. | 3 banks. | 4 banks. | 4 banks. | 6 banks. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$400,000 00 | \$400,000 00 | \$434,500 00 | \$440,000 00 | \$650,000 00 |
| Surplus fund | 62,000 00 | 64,500 00 | 64,500 00 | 65,100 00 | 67,600 00 |
| Undivided profits | 103,897 37 | 96,837 85 | 96,284 56 | 88,549 80 | 121,283 72 |
| Nat'l bank circulation. | 215,500 00 | 353,388 00 | 376,901 00 | 379,512 00 | 532,444 00 |
| State bank circulation. | | | | | |
| Dividends unpaid..... | 420 00 | 370 00 | 270 00 | 340 00 | 240 00 |
| Individual deposits.... | 1,086,817 74 | 1,014,589 08 | 1,050,688 23 | 1,303,170 17 | 1,612,892 32 |
| U. S. deposits | 120,689 94 | 137,860 67 | 144,510 99 | 158,919 50 | 129,192 16 |
| Dep'ts U. S. dis. officers | 370,523 55 | 345,759 01 | 500,760 40 | 252,511 99 | 229,631 10 |
| Due to national banks. | 75,318 36 | 65,068 98 | 45,745 76 | 70,094 98 | 96,150 81 |
| Due to State banks.... | 125,786 80 | 53,060 87 | 63,149 69 | 95,307 56 | 52,389 39 |
| Notes re-discounted .. | | 11,000 00 | 16,100 00 | 15,000 00 | 10,250 00 |
| Bills payable | | | | | |
| Total | 2,560,953 76 | 2,542,434 46 | 2,853,410 63 | 2,868,506 00 | 3,502,073 50 |

OREGON.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Capital stock | \$250,000 00 | \$250,000 00 | \$250,000 00 | \$250,000 00 | \$250,000 00 |
| Surplus fund | 5,000 00 | 5,000 00 | 5,000 00 | 5,000 00 | 6,000 00 |
| Undivided profits | 62,160 17 | 66,390 22 | 73,182 31 | 91,005 78 | 95,251 63 |
| Nat'l bank circulation. | 129,790 00 | 223,530 00 | 223,260 00 | 222,825 00 | 222,520 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits.... | 336,254 13 | 416,480 71 | 432,252 40 | 422,436 36 | 495,035 74 |
| U. S. deposits | 105,469 20 | 104,451 20 | 94,485 19 | 136,294 04 | 246,498 19 |
| Dep'ts U. S. dis. officers | 247,045 99 | 100,142 84 | 210,870 27 | 135,160 09 | 226,127 24 |
| Due to national banks. | | | | | |
| Due to State banks.... | 23,171 60 | 24,710 50 | 25,789 28 | 55,266 85 | 94,863 87 |
| Notes re-discounted .. | | | | | |
| Bills payable | | | | | |
| Total | 1,158,891 09 | 1,190,705 47 | 1,319,839 45 | 1,317,988 12 | 1,636,296 67 |

638 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

CITY OF SAN FRANCISCO.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| Loans and discounts..... | | \$179,655 05 | \$301,180 48 | \$563,339 15 | \$851,747 35 |
| Bonds for circulation..... | | 400,000 00 | 400,000 00 | 400,000 00 | 500,000 00 |
| Bonds for deposits..... | | | | | |
| U. S. bonds on hand..... | | 100,000 00 | 100,000 00 | 100,000 00 | |
| Other stocks and b'ds..... | | | | | |
| Due from red'g agents..... | | | | | |
| Due from nat'l banks..... | | 3,199 82 | 21,916 70 | | |
| Due from State banks..... | | | | 56,319 41 | 23,729 91 |
| Real estate, &c..... | | | 2,155 00 | 2,155 00 | 2,210 00 |
| Current expenses..... | | 6,427 62 | 10,916 30 | 12,960 34 | 7,312 53 |
| Premiums paid..... | | 22,373 06 | 22,373 06 | 22,373 06 | 14,559 44 |
| Cash items..... | | | | 60 00 | 327 13 |
| Clearing-house exch'gs..... | | | | | |
| National bank notes..... | | | 1,465 00 | 4,095 00 | 1,812 00 |
| Specie..... | | 191,622 13 | 496,869 19 | 499,990 57 | 115,557 94 |
| Legal tender notes..... | | 2,243 66 | 4,529 21 | 5,648 24 | 24 |
| Three per cent. cert'fs..... | | | | | |
| Total..... | | 905,521 34 | 1,361,404 94 | 1,666,941 37 | 1,517,256 54 |

COLORADO.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 4 banks. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts.. | \$645,176 51 | \$740,951 48 | \$791,029 05 | \$812,607 84 | \$873,151 16 |
| Bonds for circulation.. | 354,000 00 | 354,000 00 | 354,000 00 | 354,000 00 | 404,000 00 |
| Bonds for deposits... | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 | 150,000 00 |
| U. S. bonds on hand.. | 126,300 00 | 120,200 00 | 120,000 00 | 120,000 00 | 121,800 00 |
| Other stocks and b'ds | 18,840 62 | 14,888 65 | 15,249 87 | 16,896 83 | 24,880 76 |
| Due from red'g agents. | 334,151 91 | 269,124 69 | 187,594 09 | 232,336 37 | 325,930 52 |
| Due from nat'l banks. | 101,993 07 | 159,841 16 | 93,753 53 | 111,396 56 | 159,902 09 |
| Due from State banks. | 27,899 77 | 42,061 87 | 33,692 27 | 31,237 45 | 53,339 64 |
| Real estate, &c..... | 58,449 00 | 59,249 00 | 53,249 00 | 51,999 00 | 62,549 57 |
| Current expenses..... | 30,332 01 | 10,618 52 | 17,836 91 | 20,728 41 | 30,446 51 |
| Premiums paid..... | 4,262 79 | 3,800 00 | 3,800 00 | 3,800 00 | 35,874 07 |
| Cash items..... | 13,050 90 | 23,785 89 | 22,806 20 | 29,230 86 | 65,442 28 |
| Clearing-house exch'gs | | | | | |
| National bank notes .. | 37,582 00 | 42,631 00 | 40,557 00 | 23,616 00 | 39,151 00 |
| Specie..... | 20,385 76 | 21,693 22 | 18,402 56 | 25,985 45 | 74,181 22 |
| Legal tender notes..... | 211,541 14 | 133,756 85 | 143,456 21 | 158,655 07 | 140,257 61 |
| Three per cent. cert'fs | | | | | |
| Total..... | 2,133,955 48 | 2,126,602 33 | 2,045,426 69 | 2,142,489 84 | 2,560,906 43 |

UTAH.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts.. | \$123,212 74 | \$119,757 69 | \$138,488 76 | \$242,545 38 | \$256,014 70 |
| 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. | 20,000 00 | 20,000 00 | 20,000 00 | | 1,000 00 |
| Due from red'g agents. | 25,500 00 | 500 00 | 500 00 | 500 00 | 500 00 |
| Due from nat'l banks. | 1,898 51 | 1,282 58 | 6,832 87 | 669 29 | 1,245 37 |
| Due from State banks. | 83,682 05 | 117,833 72 | 124,630 22 | 128,398 46 | 55,920 94 |
| Real estate, &c..... | 21,869 41 | 21,063 41 | 22,641 41 | 22,399 91 | 21,484 06 |
| Current expenses..... | 2,466 68 | 916 87 | | 2,016 53 | 6 00 |
| Premiums paid..... | 22,089 48 | 22,089 48 | 25,960 79 | 27,332 08 | 38,815 93 |
| Cash items..... | 2,057 31 | 2,470 44 | 707 32 | 344 48 | 1,983 90 |
| Clearing-house exch'gs | | | | | |
| National bank notes .. | 430 00 | 990 00 | 145 00 | 691 00 | 587 00 |
| Specie..... | 4,109 25 | 8,411 75 | 49,998 07 | 38,346 30 | 28,134 50 |
| Legal tender notes..... | 45,921 19 | 30,602 48 | 19,849 90 | 42,542 35 | 26,768 80 |
| Three per cent. cert'fs | | | | | |
| Total..... | 503,236 62 | 495,995 27 | 559,754 34 | 655,785 78 | 582,461 20 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 639

by States and cities of redemption—Continued.

CITY OF SAN FRANCISCO.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------------|--------------|-------------------|---------------------|---------------------|---------------------|
| | | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| Capital stock | | \$800,000 00 | \$900,000 00 | \$1,000,000 00 | \$1,000,000 00 |
| Surplus fund | | | | | |
| Undivided profits | | 17,438 52 | 21,758 11 | 25,110 40 | 40,807 95 |
| Nat'l bank circulation | | | 92,795 00 | 206,385 00 | 277,060 00 |
| State bank circulation | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits | | 82,336 87 | 313,501 83 | 435,445 97 | 199,137 56 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | | 5,745 95 | | | 151 03 |
| Due to State banks | | | | | 100 00 |
| Notes re-discounted | | | 33,350 00 | | |
| Bills payable | | | | | |
| Total | | 905,521 34 | 1,361,404 94 | 1,666,941 37 | 1,517,256 54 |

COLORADO.

| | 3 banks. | 3 banks. | 3 banks. | 3 banks. | 4 banks. |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Capital stock | \$350,000 00 | \$350,000 00 | \$350,000 00 | \$350,000 00 | \$400,000 00 |
| Surplus fund | 72,500 00 | 72,500 00 | 72,500 00 | 72,500 00 | 72,500 00 |
| Undivided profits | 82,711 68 | 78,353 25 | 68,595 26 | 76,589 91 | 75,745 27 |
| Nat'l bank circulation | 266,470 00 | 315,000 09 | 315,000 00 | 315,000 00 | 360,000 00 |
| State bank circulation | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits | 1,165,685 56 | 1,079,612 86 | 1,117,434 90 | 1,174,344 20 | 1,452,288 93 |
| U. S. deposits | 103,916 18 | 106,600 74 | 30,287 20 | 26,944 59 | 61,653 75 |
| Dep'ts U. S. dis. officers | 6,450 12 | 15,602 92 | 9,697 50 | 1,481 64 | 17,242 26 |
| Due to national banks | 3,817 21 | 54,729 30 | 49,004 99 | 80,224 58 | 17,798 14 |
| Due to State banks | 82,404 73 | 54,203 26 | 32,906 84 | 45,404 92 | 97,678 08 |
| Notes re-discounted | | | | | |
| Bills payable | | | | | |
| Total | 2,133,955 48 | 2,126,602 33 | 2,045,426 69 | 2,142,489 84 | 2,560,906 43 |

UTAH.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital stock | \$100,000 00 | \$100,000 00 | \$100,000 00 | \$100,000 00 | \$100,000 00 |
| Surplus fund | 11,616 27 | 14,325 04 | 12,960 94 | 14,555 41 | 25,386 65 |
| Undivided profits | 1,977 60 | 1,647 29 | | 2,432 02 | 153 67 |
| Nat'l bank circulation | 134,011 00 | 133,393 00 | 132,675 00 | 133,866 00 | 132,939 00 |
| State bank circulation | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits | 156,590 56 | 244,207 09 | 309,574 27 | 403,773 07 | 302,508 57 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | 925 81 | 2,178 97 | | | 11,387 10 |
| Due to State banks | 90,526 38 | 243 88 | 4,544 13 | 1,159 28 | 10,086 21 |
| Notes re-discounted | | | | | |
| Bills payable | 7,589 00 | | | | |
| Total | 503,236 62 | 495,995 27 | 559,754 34 | 655,785 78 | 582,461 20 |

640 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 8, 1870, arranged

IDAHO.

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
| Loans and discounts .. | \$79,003 10 | \$100,387 33 | \$103,935 21 | \$119,575 81 | \$106,185 71 |
| Bonds for circulation .. | 75,000 00 | 99,000 00 | 100,000 00 | 100,000 00 | 100,000 00 |
| Bonds for deposits .. | | | | | |
| U. S. bonds on hand .. | | | | | |
| Other stocks and b'ds .. | | | 13,062 32 | 11,249 96 | 14,455 17 |
| Due from red'g agents .. | 477 21 | 8,300 58 | 9,633 88 | 10,171 73 | 12,248 01 |
| Due from nat'l banks .. | 358 29 | 602 04 | 905 11 | 358 29 | |
| Due from State banks .. | 62,491 67 | 41,377 09 | 42,470 50 | 37,112 33 | 52,494 00 |
| Real estate, &c .. | 13,106 09 | 13,136 57 | 13,141 57 | 13,141 57 | 15,582 50 |
| Current expenses .. | 3,962 15 | 1,441 95 | 1,535 19 | 2,356 26 | |
| Premiums paid .. | | 100 05 | 39 95 | | |
| Cash items .. | 1,980 58 | 11,817 38 | 3,332 02 | 3,179 00 | 5,734 51 |
| Clearing-house exch'gs .. | | | | | |
| National bank notes .. | 570 00 | 452 00 | 1,220 00 | 320 00 | 675 00 |
| Specie .. | 12,775 00 | 9,853 35 | 7,064 54 | 10,435 20 | 11,602 44 |
| Legal tender notes .. | 28,478 00 | 5,362 40 | 13,827 95 | 12,326 50 | 19,355 65 |
| Three per cent. cert'fs .. | | | | | |
| Total .. | 278,202 09 | 282,830 74 | 310,168 24 | 320,226 65 | 338,332 99 |

MONTANA.

| | 1 bank. | 1 bank. | 1 bank. | 1 bank. | 1 bank. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Loans and discounts .. | \$166,409 63 | \$163,714 98 | \$194,764 13 | \$129,992 36 | \$219,095 86 |
| Bonds for circulation .. | 40,000 00 | 20,000 00 | 80,000 00 | 80,000 00 | 100,000 00 |
| Bonds for deposits .. | 20,000 00 | 20,000 00 | 20,000 00 | 20,000 00 | 20,000 00 |
| U. S. bonds on hand .. | | | | | |
| Other stocks and b'ds .. | 2,001 91 | 3,043 58 | 1,242 82 | 2,198 67 | 4,854 53 |
| Due from red'g agents .. | | 38,353 56 | 16,081 69 | 13,182 27 | 23,252 52 |
| Due from nat'l banks .. | 17,711 77 | 825 24 | 323 34 | 4,768 45 | 5,629 22 |
| Due from State banks .. | 7,070 28 | 6,168 78 | 15,394 85 | 4,702 69 | 9,718 69 |
| Real estate, &c .. | 15,786 37 | 15,786 37 | 15,786 37 | 15,786 37 | 15,786 37 |
| Current expenses .. | 8,306 15 | 3,106 23 | 5,308 16 | 7,819 90 | 5,177 07 |
| Premiums paid .. | 2,656 76 | 10,719 36 | 10,862 46 | 10,805 17 | 18,323 15 |
| Cash items .. | 9,046 15 | 5,867 40 | 23,924 15 | 29,254 49 | 61,022 98 |
| Clearing-house exch'gs .. | | | | | |
| National bank notes .. | 14,830 00 | 454 00 | 512 00 | 621 00 | 2,308 00 |
| Specie .. | 19,040 70 | 25,739 97 | 9,750 23 | 32,042 05 | 16,991 78 |
| Legal tender notes .. | 43,852 12 | 20,944 70 | 13,532 85 | 21,897 55 | 29,603 40 |
| Three per cent. cert'fs .. | | | | | |
| Total .. | 366,711 84 | 394,724 17 | 407,483 05 | 429,070 97 | 521,763 57 |

NEW MEXICO.

| | | | 1 bank. | 1 bank. | 1 bank. |
|----------------------------|--|--|------------|-------------|-------------|
| Loans and discounts .. | | | \$350 00 | \$33,436 66 | \$87,702 61 |
| Bonds for circulation .. | | | 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 .. | | | 11,605 34 | 5,108 30 | 20,827 12 |
| Due from nat'l banks .. | | | 83,135 25 | 74,583 19 | 3,160 00 |
| Due from State banks .. | | | 10,000 00 | 10,040 44 | 22,066 96 |
| Real estate, &c .. | | | | 622 38 | 694 88 |
| Current expenses .. | | | 3,501 90 | 3,799 61 | 756 74 |
| Premiums paid .. | | | 15,625 00 | 20,062 50 | 16,300 00 |
| Cash items .. | | | | | 2,072 45 |
| Clearing-house exch'gs .. | | | | | |
| National bank notes .. | | | 3,929 00 | 692 00 | 2,757 00 |
| Specie .. | | | 40 00 | 52 00 | 50 |
| Legal tender notes .. | | | 13,978 49 | 10,466 05 | 30,895 25 |
| Three per cent. cert'fs .. | | | | | |
| Total .. | | | 292,164 98 | 308,863 13 | 337,233 51 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 641

by States and cities of redemption—Continued.

IDAHO.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| | 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 | 7,000 00 | 7,600 00 | 8,100 00 | 8,100 00 | 9,900 00 |
| Undivided profits | 12,093 34 | 3,090 51 | 605 43 | 3,653 72 | 1,414 61 |
| Nat'l bank circulation. | 62,500 00 | 66,600 00 | 79,950 00 | 89,350 00 | 89,030 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits.... | 78,426 83 | 80,217 55 | 95,256 68 | 93,525 64 | 123,752 62 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | | | | | |
| Due to State banks ... | 1,515 26 | 8,656 02 | 9,589 47 | 8,930 63 | 3,124 65 |
| Notes re-discounted .. | | | | | |
| Bills payable | 16,666 66 | 16,666 66 | 16,666 66 | 16,666 66 | 11,111 11 |
| Total | 278,202 09 | 282,830 74 | 310,168 24 | 320,226 65 | 338,332 99 |

MONTANA.

| | 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 | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 |
| Undivided profits | 16,723 74 | 7,029 74 | 10,087 12 | 19,324 14 | 15,962 24 |
| Nat'l bank circulation. | 35,925 00 | 71,340 00 | 71,340 00 | 71,040 00 | 70,719 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | | | | | 12,000 00 |
| Individual deposits.... | 113,716 72 | 123,814 82 | 122,813 66 | 150,774 52 | 200,223 62 |
| U. S. deposits | 10,990 69 | 10,075 79 | 7,120 17 | 3,434 56 | 30,502 68 |
| Dep'ts U. S. dis. officers | 58,462 90 | 41,621 98 | 60,077 06 | 46,569 52 | 58,896 87 |
| Due to national banks | 8,159 97 | | | | |
| Due to State banks ... | 12,732 82 | 30,841 84 | 26,045 04 | 27,938 23 | 22,859 16 |
| Notes re-discounted .. | | | | | |
| Bills payable | | | | | |
| Total | 366,711 84 | 394,724 17 | 407,483 05 | 429,070 97 | 521,763 57 |

NEW MEXICO.

| | | | 1 bank. | 1 bank. | 1 bank. |
|----------------------------|--|--|--------------|--------------|--------------|
| Capital stock | | | \$150,000 00 | \$150,000 00 | \$150,000 00 |
| Surplus fund | | | | | 1,489 35 |
| Undivided profits | | | 4,332 99 | 1,150 50 | 4,254 38 |
| Nat'l bank circulation. | | | 135,000 00 | 135,000 00 | 135,000 00 |
| State bank circulation. | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits.... | | | 2,831 99 | 22,712 63 | 46,489 03 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | | | | | 75 |
| Due to State banks ... | | | | | |
| Notes re-discounted .. | | | | | |
| Bills payable | | | | | |
| Total | | | 292,164 98 | 308,863 13 | 337,233 51 |

*Abstract of reports since October 8, 1870, arranged***WYOMING.**

| Resources. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|-------------------------------|--------------|-----------|-------------|-------------|-------------|
| | | | I bank. | I bank. | I bank. |
| Loans and discounts | | | \$29,211 67 | \$35,889 35 | \$77,494 53 |
| Bonds for circulation | | | 30,000 00 | 30,000 00 | 30,000 00 |
| Bonds for deposits | | | | | |
| U. S. bonds on hand | | | | | |
| Other stocks and b'ds. | | | | | 1,680 00 |
| Due from red'g agents | | | 5,070 55 | 3,849 95 | 21,407 60 |
| Due from nat'l banks | | | 2,234 76 | 1,344 85 | 7,284 25 |
| Due from State banks | | | 19,626 46 | 26,657 29 | 140 54 |
| Real estate, &c. | | | | | |
| Current expenses | | | 1,291 99 | 2,309 75 | 4,982 06 |
| Premiums paid | | | 2,945 32 | 3,013 25 | 2,896 25 |
| Cash items | | | | 1,895 91 | 4,003 35 |
| Clearing-house exch'gs | | | | | |
| National bank notes | | | 2,535 00 | | |
| Specie | | | 81 00 | 1,560 00 | 358 00 |
| Legal tender notes | | | 4,928 10 | 15,313 00 | 11,097 00 |
| Three per cent. cert'fs. | | | | | |
| Total | | | 97,924 85 | 121,833 35 | 161,343 68 |

WYOMING.

by States and cities of redemption—Continued.

| Liabilities. | DECEMBER 28. | MARCH 18. | APRIL 29. | JUNE 10. | OCTOBER 2. |
|----------------------------------|--------------|-----------|-------------|-------------|-------------|
| | | | 1 bank. | 1 bank. | 1 bank. |
| Capital stock | | | \$60,060 00 | \$50,000 00 | \$75,000 00 |
| Surplus fund | | | | | |
| Undivided profits | | | 435 50 | 894 06 | 3,413 25 |
| Nat'l bank circulation | | | 10,000 00 | 10,000 00 | 27,000 00 |
| State bank circulation | | | | | |
| Dividends unpaid | | | | | |
| Individual deposits | | | 26,343 46 | 42,219 29 | 54,966 09 |
| U. S. deposits | | | | | |
| Dep'ts U. S. dis. officers | | | | | |
| Due to national banks | | | 1,021 46 | | |
| Due to State banks | | | 64 43 | | 964 34 |
| Notes re-discounted | | | | | |
| Bills payable | | | | 18,720 00 | |
| Total | | | 97,924 85 | 121,833 35 | 161,343 68 |

AGGREGATE
RESOURCES AND LIABILITIES
OF THE
NATIONAL BANKING ASSOCIATIONS,
FROM
OCTOBER, 1863, TO OCTOBER, 1871.

646 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of

1863.

| Resources. | JANUARY. | APRIL. | JULY. | OCTOBER. |
|--|----------|--------|-------|----------------|
| | | | | 66 banks. |
| 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.

| | 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 | 108,064,496 00 |
| Other items..... | 74,571 48 | 432,059 95 | 842,017 73 | 1,434,643 76 |
| Due from national banks..... | | 4,699,479 56 | 15,935,730 13 | 19,965,720 47 |
| Due from other b'ks and bankers..... | 4,786,124 58 | 8,537,908 94 | 17,337,558 66 | 14,051,396 31 |
| Real estate, furniture, &c..... | 381,144 00 | 755,696 41 | 1,694,049 46 | 2,202,318 20 |
| Current expenses | 118,854 43 | 352,720 77 | 502,341 31 | 1,021,569 02 |
| Checks and other cash items..... | 577,507 92 | 2,651,916 96 | 5,057,122 90 | 7,640,169 14 |
| Bills of national and other banks..... | 895,521 00 | 1,660,000 00 | 5,344,172 00 | 4,687,727 00 |
| Specie and other lawful money..... | 5,018,622 57 | 22,961,411 64 | 42,283,798 23 | 44,801,497 48 |
| Total | 37,630,691 58 | 114,820,287 66 | 252,273,803 75 | 297,108,195 30 |

1865.

| | 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 | 14,968,144 22 |
| Legal tender and fract'l cur'ncy..... | 72,535,504 67 | 112,999,320 59 | 168,436,166 55 | 193,094,364 65 |
| Total | 512,568,666 68 | 771,514,939 10 | 1,126,455,481 66 | 1,359,768,074 49 |

* Including national banks.

REPORT OF THE COMPTROLLER OF THE CURRENCY. 647

the National Banking Associations.

1863.

| Liabilities. | JANUARY. | APRIL. | JULY. | OCTOBER. |
|-------------------------------------|----------|--------|-------|------------------|
| | | | | 66 banks. |
| 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.

| | 139 banks. | 307 banks. | 467 banks. | 508 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, 285 10 |
| Undivided profits | 432, 827 81 | 1, 625, 656 87 | 3, 094, 330 11 | 5, 982, 392 23 |
| 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.

| | 639 banks. | 907 banks. | 1,294 banks. | 1,513 banks. |
|---------------------------------------|--------------------|--------------------|---------------------|---------------------|
| Capital stock | \$135, 618, 874 00 | \$215, 326, 023 00 | \$325, 834, 558 00 | \$393, 157, 206 00 |
| Surplus fund | 8, 663, 311 22 | 17, 318, 942 65 | 31, 303, 565 64 | 38, 713, 380 72 |
| Undivided profits | 12, 283, 812 65 | 17, 809, 307 14 | 23, 159, 408 17 | 32, 350, 278 19 |
| National bank notes outstanding | 66, 769, 375 00 | 98, 896, 488 00 | 131, 452, 158 00 | 171, 321, 903 00 |
| Individual and other deposits | 183, 479, 636 98 | 262, 961, 473 13 | 398, 357, 559 59 | 500, 910, 873 22 |
| United States deposits | 37, 764, 729 77 | 57, 630, 141 01 | 58, 032, 720 67 | 48, 170, 381 31 |
| Due to national banks | 30, 619, 175 57 | 41, 301, 031 16 | 78, 261, 045 64 | 90, 044, 837 08 |
| Due to nat'l and other banks* | 37, 104, 130 62 | 59, 692, 581 64 | 79, 591, 504 93 | 84, 155, 161 27 |
| Other items | 265, 620 87 | 578, 951 37 | 462, 871 02 | 944, 053 70 |
| Total | 512, 568, 666 68 | 771, 514, 939 10 | 1, 126, 455, 481 66 | 1, 359, 768, 074 49 |

* Including State bank circulation outstanding.

648 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the

1866.

| Resources. | JANUARY. | APRIL. | JULY. | OCTOBER. |
|-------------------------------------|------------------|------------------|------------------|------------------|
| | 1,582 banks. | 1,612 banks. | 1,634 banks. | 1,644 banks. |
| Loans and discounts | \$500,650,169 19 | \$528,080,526 70 | \$550,327,444 17 | \$603,247,503 58 |
| U. S. bonds dep'd to secure circ'n. | 298,376,850 00 | 315,850,300 00 | 326,383,350 00 | 331,733,200 00 |
| Other U. S. bonds and securities. | 142,003,500 00 | 125,625,750 00 | 121,152,950 00 | 94,924,150 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 | 96,692,433 23 | 107,597,858 41 |
| Due from other b'ks and bank'rs. | 14,658,229 87 | 13,682,345 12 | 13,982,227 06 | 12,136,549 87 |
| Real estate, furniture, &c..... | 15,436,296 16 | 15,895,564 46 | 16,728,543 45 | 17,122,117 01 |
| Current expenses | 3,193,717 78 | 4,927,599 79 | 3,030,439 01 | 5,298,375 86 |
| Premiums paid | 2,423,918 02 | 2,223,516 31 | 2,398,862 26 | 2,490,891 81 |
| Checks and other cash items... | 89,837,684 50 | 105,490,619 36 | 96,077,134 53 | 103,676,647 55 |
| Bills of national and other banks. | 20,406,442 00 | 18,279,816 00 | 17,866,722 00 | 17,437,699 00 |
| Specie..... | 16,909,363 80 | 13,854,881 66 | 12,627,016 52 | 8,170,835 97 |
| Legal tenders and fract'l cur'ncy | 187,846,548 82 | 193,542,749 88 | 201,408,853 58 | 205,770,641 38 |
| Total..... | 1,402,480,964 34 | 1,442,407,737 31 | 1,476,241,877 27 | 1,525,493,960 50 |

1867.

| | 1,647 banks. | 1,642 banks. | 1,637 banks. | 1,642 banks. |
|-------------------------------------|---------------------------|------------------|------------------|------------------|
| | Loans and discounts | \$608,411,901 58 | \$597,124,098 66 | \$588,100,703 62 | $609,675,214 61 |
| U. S. bonds dep'd to secure circ'n. | 339,180,700 00 | 338,388,650 00 | 337,355,250 00 | 338,640,150 00 |
| U. S. bonds dep'd to sec're dept's. | 36,015,950 00 | 38,405,800 00 | 38,302,750 00 | 37,862,100 00 |
| U. S. bonds and sec'ties on hand. | 52,924,050 00 | 46,629,400 00 | 45,629,300 00 | 42,460,800 00 |
| Oth'r stocks, bonds, and mortg's. | 15,072,737 45 | 20,194,875 21 | 21,452,040 43 | 21,507,881 42 |
| Due from national banks..... | 92,499,445 95 | 94,035,405 85 | 92,287,906 39 | 95,217,610 14 |
| Due from other b'ks and bank'rs. | 12,981,445 40 | 10,720,271 39 | 9,603,442 12 | 8,400,726 47 |
| Real estate, furniture, &c..... | 18,861,137 63 | 19,537,898 38 | 19,755,023 70 | 20,639,708 23 |
| Current expenses | 2,795,322 36 | 5,665,429 97 | 3,217,747 79 | 5,297,944 13 |
| Premiums paid | 2,852,945 23 | 3,402,629 76 | 3,331,247 11 | 2,764,186 35 |
| Checks and other cash items... | 101,330,984 35 | 87,876,535 84 | 128,255,674 49 | 134,591,731 51 |
| Bills of national banks | 19,205,584 00 | 12,868,189 00 | 16,120,898 00 | 11,841,104 00 |
| Bills of other banks | 1,176,142 00 | 852,748 00 | 531,264 00 | 333,209 00 |
| Specie | 16,634,972 10 | 10,335,492 33 | 9,602,072 97 | 10,256,130 30 |
| Legal tenders and fract'l cur'ncy | 104,586,827 23 | 92,661,377 61 | 102,431,346 96 | 100,550,849 91 |
| Compound interest notes | 81,925,100 00 | 84,029,095 00 | 75,456,915 00 | 56,888,250 00 |
| Total..... | 1,506,448,245 28 | 1,462,727,897 00 | 1,491,433,582 49 | 1,496,927,146 07 |

1868.

| | 1,642 banks. | 1,643 banks. | 1,640 banks. | 1,644 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. | 339,664,210 00 | 339,686,650 00 | 339,569,100 00 | 340,487,050 00 |
| U. S. bonds dep'd to sec're dept's. | 37,315,750 00 | 37,446,600 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 | 114,433,979 93 | 102,278,547 77 |
| Due from other b'ks and bank'rs. | 8,480,199 74 | 7,074,297 44 | 8,642,574 72 | 7,848,822 24 |
| Real estate, furniture, &c..... | 21,125,665 68 | 22,062,570 25 | 22,699,829 70 | 22,747,875 18 |
| Current expenses | 2,986,283 86 | 5,428,460 25 | 2,938,519 04 | 5,278,911 22 |
| Premiums paid | 2,464,536 96 | 2,660,106 09 | 2,432,074 37 | 1,819,815 50 |
| Checks and other cash items... | 109,390,266 37 | 114,996,036 23 | 124,676,297 71 | 143,241,394 99 |
| Bills of national banks | 16,455,572 60 | 12,573,514 00 | 13,210,179 00 | 11,842,974 00 |
| Bills of other banks | 261,269 00 | 196,106 00 | 242,550 00 | 222,668 00 |
| Specie | 18,103,980 49 | 15,379,654 53 | 20,755,919 04 | 11,749,442 14 |
| Legal tenders and fract'l cur'ncy | 116,234,367 78 | 86,215,859 16 | 102,629,458 91 | 94,716,266 97 |
| Compound interest notes | 39,997,030 00 | 38,917,490 00 | 19,473,220 00 | 4,513,730 00 |
| Three per cent. certificates.... | 8,245,000 00 | 24,255,000 00 | 44,905,000 00 | 59,090,000 00 |
| Total..... | 1,499,770,023 14 | 1,496,674,632 28 | 1,572,167,076 26 | 1,558,367,502 24 |

National Banking Associations—Continued.

1866.

| Liabilities. | JANUARY. | APRIL. | JULY. | OCTOBER. |
|--------------------------------------|------------------|------------------|------------------|------------------|
| | 1,582 banks. | 1,612 banks. | 1,634 banks. | 1,644 banks. |
| Capital stock..... | \$403,357,346 00 | \$409,273,534 00 | \$414,170,493 00 | \$415,278,969 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 | 21,295,526 03 | 32,583,328 33 |
| National bank notes outstanding. | 213,239,530 00 | 218,886,282 00 | 267,753,678 00 | 280,129,558 00 |
| State bank notes outstanding... | 45,449,155 00 | 33,800,865 00 | 19,992,038 00 | 9,748,025 00 |
| Individual deposits..... | 520,212,174 32 | 534,734,950 33 | 533,350,759 81 | 563,510,570 79 |
| 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 | 25,945,586 99 | 26,951,498 86 |
| Total..... | 1,402,480,964 34 | 1,442,407,737 31 | 1,476,241,877 27 | 1,525,493,960 50 |

1867.

| | 1,647 banks. | 1,642 banks. | 1,637 banks. | 1,642 banks. |
|--------------------------------------|--------------------|------------------|------------------|------------------|
| | Capital stock..... | \$419,779,739 00 | \$418,844,484 00 | \$418,123,148 00 | $420,073,415 00 |
| Surplus fund..... | 59,967,222 14 | 60,193,223 58 | 63,229,585 62 | 66,695,587 01 |
| Undivided profits..... | 26,887,323 35 | 31,068,365 93 | 30,586,670 86 | 33,751,446 21 |
| National bank notes outstanding. | 291,093,294 00 | 291,880,102 00 | 291,491,038 00 | 293,887,941 00 |
| State bank notes outstanding... | 6,961,499 00 | 5,955,147 00 | 4,522,505 00 | 4,092,153 00 |
| Individual deposits..... | 555,179,944 45 | 510,593,098 63 | 537,882,950 49 | 537,976,834 02 |
| U. S. deposits..... | 27,325,663 60 | 27,396,477 89 | 29,764,089 09 | 23,280,763 16 |
| Dep'ts of U. S. disbursing officers. | 2,275,384 79 | 2,582,015 44 | 3,407,608 11 | 4,412,825 58 |
| Due to national banks..... | 92,755,560 88 | 91,152,252 58 | 89,817,032 74 | 93,111,240 89 |
| Due to other banks and bankers. | 24,322,614 07 | 23,062,729 95 | 22,698,954 58 | 19,644,940 20 |
| Total..... | 1,506,448,245 28 | 1,462,727,897 00 | 1,491,433,582 49 | 1,496,927,146 07 |

1868.

| | 1,642 banks. | 1,643 banks. | 1,640 banks. | 1,644 banks. |
|--------------------------------------|--------------------|------------------|------------------|------------------|
| | Capital stock..... | \$420,260,790 00 | \$420,676,210 00 | \$420,105,011 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 | 33,513,223 35 | 36,095,883 98 |
| National bank notes outstanding. | 294,377,390 00 | 295,336,044 00 | 294,908,264 00 | 295,769,469 00 |
| State bank notes outstanding... | 3,792,013 00 | 3,310,177 00 | 3,163,771 00 | 2,966,352 00 |
| Individual deposits..... | 531,827,088 04 | 529,017,191 67 | 575,842,070 12 | 579,686,549 60 |
| U. S. deposits..... | 24,305,638 02 | 22,750,342 77 | 24,613,676 96 | 17,573,250 64 |
| Dep'ts of U. S. disbursing officers. | 3,208,783 03 | 4,976,682 31 | 3,499,389 99 | 4,570,478 16 |
| Due to national banks..... | 98,144,669 61 | 94,073,631 25 | 113,306,346 34 | 99,414,397 28 |
| Due to other banks and bankers. | 21,867,648 17 | 21,323,636 60 | 27,355,204 56 | 23,720,829 18 |
| Total..... | 1,499,770,023 14 | 1,496,674,632 28 | 1,572,167,076 26 | 1,558,367,502 24 |

650 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Aggregate resources and liabilities of the

1869.

| Resources. | JANUARY 4. | APRIL 17. | JUNE 12. | OCTOBER 9. |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 1,628 banks. | 1,620 banks. | 1,619 banks. | 1,617 banks. |
| Loans and discounts | \$644,945,039 53 | \$662,084,813 47 | \$686,347,755 81 | \$682,883,106 97 |
| U. S. bonds to secure circulat'n. | 3:8,539,950 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 sec'ties on hand. | 35,010,600 00 | 30,226,550 00 | 27,476,650 00 | 25,903,950 00 |
| Oth'r stocks, bonds, and inort'g's | 20,127,732 96 | 20,074,435 69 | 20,777,560 53 | 22,250,697 14 |
| Due from redeeming agents | 65,727,070 80 | 57,547,692 63 | 62,912,636 82 | 56,669,562 84 |
| Due from other national banks | 36,067,316 84 | 30,520,896 53 | 35,556,504 53 | 35,393,563 47 |
| Due from State b'ks and bank'rs | 7,715,719 34 | 8,081,916 88 | 9,140,919 24 | 8,790,418 57 |
| Real estate, furniture, and fixt's. | 23,289,838 28 | 23,798,188 13 | 23,859,271 17 | 25,169,188 95 |
| Current expenses | 3,265,990 81 | 5,611,195 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 |
| Exchanges for clearing house | | | | |
| Bills of other national banks | 14,684,799 00 | 11,725,239 00 | 11,524,447 00 | 10,776,023 00 |
| Specie | 29,624,750 26 | 9,944,532 15 | 18,455,099 46 | 23,003,405 83 |
| Legal tenders and fract'l cur'ncy | 90,519,771 06 | 82,963,706 18 | 82,738,974 53 | 83,810,022 38 |
| 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 02 | 1,564,174,410 65 | 1,497,226,604 33 |

1870.

| Resources. | JANUARY 22. | MARCH 24. | JUNE 9. | OCTOBER 8. | DECEMBER 28. |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 1,615 banks. | 1,615 banks. | 1,612 banks. | 1,615 banks. | 1,648 banks. |
| Loans and discounts .. | \$688,875,203 70 | \$710,848,609 39 | \$719,341,186 06 | \$715,928,079 81 | \$725,515,538 49 |
| Bonds for circulation .. | 339,350,750 00 | 339,251,350 00 | 338,845,200 00 | 340,857,450 00 | 344,104,200 00 |
| Bonds for deposits | 17,592,000 00 | 16,102,000 00 | 15,704,000 00 | 15,381,500 00 | 15,189,500 00 |
| U. S. bonds on hand | 24,677,100 00 | 27,292,150 00 | 28,276,600 00 | 22,323,800 00 | 23,893,300 00 |
| Other stocks and b'ds | 21,082,412 00 | 21,524,294 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 98 | 74,635,405 61 | 66,275,668 92 | 64,805,062 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 | 26,339,701 24 | 26,593,357 00 | 27,470,746 97 | 28,021,637 48 |
| Current expenses | 3,469,588 00 | 6,683,189 54 | 6,334,955 47 | 5,871,750 02 | 6,905,073 32 |
| Premiums paid | 2,439,591 41 | 2,680,882 39 | 3,076,456 74 | 2,491,222 11 | 3,251,648 72 |
| Cash items | 111,624,822 00 | 11,267,703 12 | 11,497,534 13 | 12,536,613 57 | 13,229,403 34 |
| Clearing-house exch'gs | | 75,317,992 22 | 83,936,515 64 | 79,089,688 39 | 76,238,707 00 |
| National bank notes | 15,840,669 00 | 14,226,817 00 | 16,342,582 00 | 12,512,927 00 | 17,001,846 00 |
| Specie | 48,345,393 72 | 37,096,543 44 | 31,039,437 78 | 18,460,011 47 | 26,307,251 59 |
| Legal tender notes, &c | 88,529,468 75 | 82,665,477 02 | 92,895,465 39 | 79,281,755 05 | 81,973,267 89 |
| Three per cent. cert'fs. | 45,416,000 00 | 45,576,000 00 | 47,328,000 00 | 45,466,000 00 | 43,603,000 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. |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 1,688 banks. | 1,707 banks. | 1,723 banks. | 1,767 banks. |
| Loans and discounts | \$763,313,624 81 | \$779,321,828 11 | \$789,416,568 13 | \$831,552,210 00 |
| U. S. bonds to secure circulat'n. | 351,986,700 00 | 354,427,200 00 | 357,388,950 00 | 364,475,800 00 |
| U. S. bonds to secure deposits .. | 15,316,500 00 | 15,236,500 00 | 15,250,500 00 | 28,087,500 00 |
| U. S. bonds and sec'ties on hand. | 23,912,150 00 | 22,487,950 00 | 24,200,300 00 | 17,753,600 00 |
| Other stocks, bonds, and mort'g's | 22,782,189 20 | 22,414,659 05 | 22,132,871 05 | 24,517,059 35 |
| Due from redeeming agents | 87,884,156 91 | 85,061,016 31 | 92,369,246 71 | 86,878,608 84 |
| Due from national banks | 30,260,621 32 | 38,332,679 74 | 39,636,579 50 | 43,525,362 05 |
| Due from State b'ks and bank'rs | 10,285,887 35 | 11,478,174 71 | 11,853,308 60 | 12,772,662 83 |
| Real estate, furniture, and fixt's. | 28,852,828 74 | 29,242,762 79 | 29,637,999 30 | 30,082,783 85 |
| Current expenses | 6,707,575 75 | 6,764,159 73 | 6,295,099 46 | 6,153,370 29 |
| Premiums paid | 3,959,779 89 | 4,414,735 40 | 5,026,385 97 | 5,530,890 17 |
| Checks and other cash items | 11,701,235 80 | 12,749,289 84 | 13,101,497 95 | 14,058,268 86 |
| Exchanges for clearing house | 100,693,917 54 | 130,855,698 15 | 102,091,311 75 | 101,165,854 52 |
| Bills of national banks | 13,127,477 00 | 16,632,323 00 | 19,101,389 00 | 14,197,653 00 |
| Specie | 26,095,423 52 | 22,732,027 02 | 19,924,955 16 | 13,252,998 17 |
| Legal tenders and fract'l cur'ncy | 91,076,039 19 | 105,648,317 24 | 123,565,373 32 | 109,083,150 98 |
| Three per cent. certificates | 39,799,000 00 | 36,641,571 85 | 32,423,000 00 | 27,502,069 81 |
| Total..... | 1,628,745,107 02 | 1,694,440,912 94 | 1,703,415,335 65 | 1,730,566,899 72 |

REPORT OF THE COMPTROLLER OF THE CURRENCY. 651

National Banking Associations—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 | 35,318,273 71 | 37,489,314 82 | 43,812,898 70 | 40,687,300 92 |
| National bank notes outstanding | 294,476,702 00 | 292,457,098 00 | 292,753,286 00 | 293,593,645 00 |
| State bank notes outstanding .. | 2,734,669 00 | 2,615,387 00 | 2,558,874 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 | 3,473,884 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 | 1,497,226,694 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 | 90,229,954 59 | 91,689,834 12 | 94,061,438 95 | 94,705,740 34 |
| Undivided profits | 34,300,430 80 | 43,109,471 62 | 42,861,712 59 | 38,608,618 91 | 46,056,428 55 |
| Nat'l bank circulation | 292,838,935 00 | 292,509,149 00 | 291,183,614 00 | 291,798,640 00 | 296,305,446 00 |
| State bank circulation | 2,351,993 00 | 2,279,469 00 | 2,222,793 00 | 2,138,548 00 | 2,091,799 00 |
| Dividends unpaid | 2,299,296 27 | 1,483,416 15 | 1,517,595 18 | 2,462,591 31 | 2,242,556 49 |
| Individual deposits | 546,236,881 57 | 516,058,085 26 | 542,261,563 18 | 501,407,526 90 | 507,368,618 67 |
| U. S. deposits | 6,750,139 19 | 6,424,421 25 | 10,677,873 92 | 6,807,978 49 | 6,074,407 80 |
| 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 | 26,904,849 14 | 29,767,575 21 | 33,012,162 78 | 29,693,910 80 | 29,200,587 29 |
| Notes re-discounted | 3,842,542 30 | 2,462,647 49 | 2,741,843 53 | 3,843,577 67 | 4,612,131 08 |
| Bills payable | 1,543,753 49 | 2,873,357 40 | 2,302,756 99 | 4,592,609 76 | 4,838,667 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. |
|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 1,688 banks. | 1,707 banks. | 1,723 banks. | 1,767 banks. |
| Capital stock | \$444,732,771 00 | \$446,925,493 09 | \$450,330,841 00 | \$458,255,696 00 |
| Surplus fund | 96,893,880 95 | 97,621,099 28 | 98,322,203 80 | 101,112,671 91 |
| Undivided profits | 43,920,754 76 | 44,776,030 71 | 45,535,227 79 | 42,008,714 38 |
| National bank notes outstanding | 302,028,636 00 | 306,131,393 00 | 307,793,880 00 | 315,519,117 00 |
| State bank notes outstanding .. | 2,035,800 00 | 1,982,581 00 | 1,968,058 00 | 1,921,056 00 |
| Dividends unpaid | 1,263,767 70 | 2,235,248 46 | 1,408,628 25 | 4,540,194 61 |
| Individual deposits | 561,905,075 44 | 611,025,174 10 | 602,110,758 16 | 600,868,486 55 |
| U. S. deposits | 6,376,433 60 | 6,521,572 92 | 6,265,167 94 | 20,511,935 98 |
| Dep'ts of U. S. disbursing offic'rs | 4,823,318 81 | 3,757,873 84 | 4,893,907 25 | 5,393,598 89 |
| Due to national banks | 118,910,654 66 | 128,037,469 17 | 135,167,847 69 | 131,730,713 04 |
| Due to State banks and bankers | 37,348,921 67 | 36,113,290 67 | 41,219,802 96 | 40,211,971 67 |
| Notes and bills re-discounted .. | 3,256,896 42 | 3,573,723 02 | 3,120,039 09 | 3,964,552 57 |
| Bills payable | 5,248,206 01 | 5,740,964 77 | 5,278,973 72 | 4,528,191 12 |
| Total | 1,628,745,107 02 | 1,694,440,912 94 | 1,703,415,335 65 | 1,730,566,899 72 |